ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA PARTMENT: **Department of Science and Technology** R 02 2021 Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: CENTRAL OFFICE **ERATING UNIT:** ND CODE: 101 Q.C. CIRCLE BRANCH S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS **NET AMOUNT** NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No NO. LBP 5,668.42 MOOE 20-02-1104 5029999000 5,668.42 1 RONALD REY MORANO 54.00 1.746.00 1.800.00 2 LEE GALAZO MOOE 20-02-1113 5021199000 MOOE 20-02-1197 5021003000 8,471.10 8,471.10 3 FE MARQUEZ 15,939.52 54.00 15,885.52 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. xisting budgeting, accounting and auditing rules and regulations. Approved: ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIFTEEN THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 52/100 15,885.52 **DTAL AMOUNT:** (amount in words) CALICDAN (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. July supported with complete documents. WDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records. OTES: LDDAP-ADA NO. 101-03-102-2020 ne LDDAP-ADA is an accountable form Indicate the description/name and UACS code Date of Issue March 2, 2020

PARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

PERATING UNIT:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAR 0 2 2029

Q.C. CIRCLE BR I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation NET AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No TAX NO. LBP 1 CHARMAGNE MARIE VARILLA MODE 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 5,840.00 5,840.00 MOOE 20-02-1024 5020101000 4 RICO PELOVELLO MOOE 20-02-909 5020401000 493.74 493.74 MOOE 20-02-923 5020101000 5 ARAYA MAHILUM 54,691.00 54,691.00 6 ANTHONY JOSEPH LUCERO MODE 20-02-932 5020101000 2,400.00 2,400.00 MOOE 20-02-931 5020101000 7 ANTHONY JOSEPH LUCERO 1,950.00 1,950.00 8 MARIO GUYA MODE 20-02-933 5020101000 5.300.00 5,300,00 9 GREGORIO DE VERA II MODE 20-02-1064 5020401000 347.00 347.00 10 GREGORIO DE VERA II MODE 20-02-1063 5020502001 1,800.00 1,800.00 11 CYNTHIA IGLESIA MODE 20-02-1065 5020501000 1,035.00 1,035.00 12 SHEILA JOY GO-OC MODE 20-02-955 5021305002 450.00 450.00 13 EDWIN PAGUIA MOOF 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: 83,216.24 83,216.24 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Sertified Correct:** Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). **STAL AMOUNT:** EIGHTY THREE THOUSAND TWO HUNDRED SIXTEEN PESOS & 24/100 83.216.24 (amount in words) ALICDAN (Erasures shall invalidate this document) OR MDS-GSB USE ONLY Igency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. fuly supported with complete documents. VIDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records OTES:

LDDAP-ADA NO

Date of Issue

101-03-101A-2020

March 2, 2020

PARTMENT:

BENCY: PERATING UNIT:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55	0.0	CIRCLE BR	ZERT A
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		TAINGLE BRO	AMCH
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			P		- ع	
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		1,404.29 765.98	
4 KHIENTH SUMALPONG 5 LORETO LAVADIA		PS 19-12-8447 PS 19-12-8447	2010102000	765.98 2,497.97	499.59	1,998.38	
6 RANSHELLE JOY PARCON		PS 19-12-8447	2010102000	1,470.67	100.00	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		P5 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		P5 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		P5 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	
OTAL:			<u> </u>	P 101,546.81	14,540.28	87,006.53	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance.			- 100 - 100	me full responsibility listed claims, and the	A SECTION OF STREET		
existing budgeting, accounting and audit				cuments as submitted			
and regulations.					`		
BERNARD TOUISE DATUIN Chief, Accounting Section				Approved:	ona V. Dionisio et Reconts Hyt Section	_	
U V I	II. ADVIC	E TO DEBIT AC	COUNT (ADA	U .			
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	the Philippines						
TAL AMOUNT:	EIGHTY SE	VEN THOUSAND S		100	Chona V. Dion	<del>p</del> 87,006.53	:
MYRA S/ CALICDAN					Chirl Seconds (Sch Se		

information (creditor account name, number) between LDDAP-ADA and bank records. DTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS code

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

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

OR MDS-GSB USE ONLY:

uly supported with complete documents.

structions:

LDDAP-ADA NO. Date of Issue

101-03-101-2020 March 2, 2020

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) BANK PARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: **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 In Pesos ALLOTMENT Obligation PREFERRED SERVICING CLASS GROSS REMARKS NAME **NET AMOUNT** AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) TAX NO. 1 JEROME TOLENTINO MOOE 20-02-0093 5010102000 24,525.12 490.50 24,034.62 2 KATE ANN ESGUERRA 5010102000 MODE 20-02-0093 20,845.20 416.90 20,428.30 OTAL: 45,370.32 P 907.40 P 44,462,92 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. ind regulations. ertified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

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

LDDAP-ADA NO.

Date of Issue

184-03-30-2020

March 2, 2020

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

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

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TAL AMOUNT:

tructions:

TES:

R MDS-GSB USE ONLY:

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of th	Approved:  SYLVIA N  Chief, Administr	the authenticity of ed by the claimant )	f the	
7///		CE TO DEBIT AG	COUNT (AD				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	<del></del>	PESOS & 16/	100			P 1,244,341.16	
MYRAS. CALICDAN		ures shall invalidate t	this document)	and the second s	N. DAVIS		
FOR MDS-GSB USE ONLY:			7				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of the property of th	out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bill	ing.			

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

101-03-105C-2020

March 3, 2020

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Q.C. CIRCLE BRANCH

NOBANK

DEVENTE Q.C. CIRCLE BRANCH

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

EPARTMENT:

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

GENCY: PERATING UNIT:

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		ρ -	-
1 CEDRICK MELO		MOOE 20-03-1229	5021199000	5,287.50	158.63	5,128.87	
TOTAL:	,			₽ 5,287.50	158.63	5,128.87	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATE							
Chief, Accounting Section				Chief, Administr	ative Division		
101		CE TO DEBIT A	CCOUNT (AD	A)			
b MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	erica de la composition della	accounts payab	ole (A/Ps).				
OTAL AMOUNT: MYRA S. CALICDAN	<del></del>	HUNDRED TWEN (amount in work	ds)	SYLVI	A N. DAVIS	<u>P</u> 5,128.87	:
OR MDS-GSB USE ONLY:	Eros	aca and mounding	ans documenty				
Istructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo	narks'column, non-payments made to con		The month of control for a con-				
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-105B-2 March 3, 2020	020	-

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH (MADE	101	,	id Astronomic	al Services Administ	tration		
MDS-GSB BRANCH/MDS SUB ACCOUNT I	VO.	RP-OUEZON OU					
	I. LIST OF DUE AND D	BP-QUEZON CI	Y CIRCLE - 20	70-9015-55			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
NAME	PREFERRED SERVICING		ALLOTMEN	T	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT	Obligation	CLASS	GROSS			
	NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 RYAN OROGO	LBP		+		100	NET AMOUNT	
2 VICTOR FLORES JR		MOOE 20-02-996	5020399000	Þ		p -	-
3 BERNARD PUNZALAN II		MOOE 20-02-993	5020101000	2,317.30		1,917.50	_
4 EDNA JUANILLO		MOOE 20-02-1105	5020102000	2,000.00	9	1,800.00	_
5 ANTHONY JOSEPH LUCERO		MODE 20-02-1090	5020101000	3,000.00		3,000.00	
6 ARIEL ABALOS		MOOE 20-02-1092	5020101000	2,427.00		2,427.00	
7 ANALIZA SOLIS		MODE 20-02-913	5020401000	3,080.00		3,080.00	
8 APRIL LOVE CASTILLON		MODE 20-02-1084	5020101000	437.92		437.92	
		MOOF 20-02-1095		2,948.00		2,948.00	
9 LARRY GUARTE			5020101000	5,701.00		5,701.00	
10 MARIO MICLAT		MOOE 20-02-1116	5020101000	246.42			
11 CHERYL BULANGIS		MOOE 20-02-1132	5029903000	16,425.00		246.42	
12 HONEY PEREZ		MOOE 20-02-1098	5020501000	540.00		16,425.00 540.00	
13 JAYMAR ARTIGAS		MOOE 20-02-1097	5020501000	205.00		205.00	
		MOOE 20-02-952	5020501000	265.00			
OTAL:						265.00	-
I hereby warrant that the above List of	SW-stand (		4	38,992.84		-	
emandable A/Ps was prepared in accorda	manage stall.		I hereby assum	ne full responsibility fo	- 1	38,992.84	
and auditi	ng rules	Į.	accuracy of the	listed claims, and the a	uthonticity of the		
nd regulations.	- B ruics	[4	supporting docu	ments as submitted b	y the claimants.	,	
ertified Correct:							1
er tilled Correct:				. 1			1
BEDNAND LOUIS TO			,	Approved:			
BERNARD (QUISE DATUIN Chief, Accounting Section				*			
citety accounting Section			_	SYLVIA N. D Chief, Administrative I	AVIS	_	- 1
MDS-GSB of the Agency: Land Bank of th	II. ADVICE	TO DEBIT ACC	OUNT (ADA)	onici, nominatizitzing i	VITESIOR		
ase debit MDS Sub-Account Number:	e Philippines						
ase Credit the accounts of the above listed	creditors to	2					
- To instead	creditors to cover payment	of accounts pay	able (A/Ps).				
TAL AMOUNT: 1	<u> </u>				,		
/xm /-	THIRTY EIGHT THOUSAND	NINE HUNDRED	NINETY TWO PE	SOS & 84/100		20.000	
MYRA S. CALICDAN	(;	amount in word	s)			38,992.84	
				SYLVIA N.	DAVIS	4	
MDS-GSB USE ONLY:	(Erasures s	hall invalidate this o	document)	Vinet, Administrativ	C DIVISION		
ructions:					LAN	DBANK-	
ncy shall arrange the creditor on a "first-in, first out" supported with complete documents	basis, that is according to the		Alexander and the second		HELD	A THE	
					1	W	No.
S-GSB branch concerned shall indicate under "Remar Iformation (creditor account name, number) between	ks'column, non-payments made to	Concerned credit	dua ta la		MAN	03 2020	
formation (creditor account name, number) between ES:	n LDDAP-ADA and bank records.	cerned creditors	uue to inconsister	ncy	I be o		
LDDAP-ADA is an accountable form					Q.C. CIR	CLE BRANCH	
licate the description/name and UACS cod	e		LD	DAP-ADA NO.	101-03-105A-20	20	

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

LDDAP-ADA NO. Date of Issue

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

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING **NET AMOUNT** NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. TAX LBP PINAS PRINT DIGITAL PRINTING 1 SERVICES 1,285.72 36,000.00 34,714.28 MODE 19-09-5551 2010101000 36,000.00 1,285.72 34,714.28 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section Chief, Administrative Dryslon 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 34,714.28 (amount in words) SYLVIA N. DAVIS MYRA S. CALICDAN Chief, Administrative Division (Erasures shall invalidate this document)

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

Instructions:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

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

JOBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		Φ -	-
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	
				1		*	
TOTAL:				P 47,035.00	-	47,035.00	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARO LOUISE DATUM Chief, Adjourting Section	N	ICE TO DEBIT AC		Chief, Administra	DAVIS		
o MDS-GSB of the Agency: Land Bank of th	ne Philippines						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste FOTAL AMOUNT:  MYRA S. CALICDAN	FORTY SEVEN	f accounts payab THOUSAND THIRT (amount in word	Y FIVE PESOS O	SYLVIA N	I. DAVIS	p 47,035.00	:
OR MDS-GSB USE ONLY:				1	LAI	DBANK	
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remi in information (creditor account name, number) betwee	arks'column, non-payments made to col		- π		MA	R 03 2020	
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-03-104B March 3, 2020	RCLE BRANCH	1

NDBANK

Q.C. CIRCLE BRANCH

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

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

							<del></del>	
	I. LIST OF DUE AND DE	MANDABLE A	_	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos	,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO:	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	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.		MODE 28-02-727	5021306001		24,897.00	1,400.06	23,496.94	
							-	
TOTAL:				Þ	48,888.00	2,767.31	46,120.69	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATU  Chief/Accounting Section  MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	IN on II. ADVIC	CE TO DEBIT A	supporting doc	Appro	as submitted by	) DAVIS		
OR MDS-GSB USE ONLY:	(Erasu	(amount in word	ds) this document)	8 69/1	SYLVIA	N. DAVIS	P 46,120.69	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) beta IOTES:	marks'column, non-payments made to con		T-1	-				
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code				P-ADA NO. of Issue	101-03-104A-2 March 3, 2020	020	

LANDBANK

Q.C. CIRCLE BRANCH

KEEL CANALY

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

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

UND CODE:

ирs-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
+	CREDITOR	,		ALLOTMENT		In Pesos		
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
3		NO.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,000				
		LBP			P		- 4	-
7								
	MASSIVE INTEGRATED		CO 19-12-7693	1990201000	2,444,425.80		2,444,425.80	
	TECHNOLOGIES SOLUTIONS, INC.		CO 13-12-7633	1990201000	2,444,423.00		2,444,423.60	
$\perp$								
				1				
	2 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 19-12-7692	1990201000	2,539,052.70		2,539,052.70	
	TECHNOLOGIES SOLUTIONS, INC.							
-				·			+	
	MASSIVE INTEGRATED			1				
	3 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 17-12-7452	1990201000	5,721,954.80		5,721,954.80	1 1
	TECHNOLOGIES SOLUTIONS, INC.							
7				1				
	MASSIVE INTEGRATED			100000000000000000000000000000000000000			7 200 200 60	
	4 MASSIVE INTEGRATED TECHNOLOGIES SOLUTIONS, INC.		CO 17-12-7453	1990201000	7,299,226.69		7,299,226.69	
Т		- 2						
4			-				18,004,659.99	-
To	OTAL: P 18,004,659.99 -							
	I hereby warrant that the above List of	Due and		I hereby assu	ame full responsibility fo	or the veracity and		
	emandable A/Ps was prepared in accord			accuracy of th	e listed claims, and the a	authenticity of the		
7.0	xisting budgeting, accounting and audi	ting rules		supporting do	cuments as submitted b	y the claimants.		
a	nd regulations.							
1	Λ.				. 1			
C	ertified Correct:				Approved: (~~)			
	BERNABO LOUISE DATU	(6)			SYLVIA N	DAVIS		
	Chief) Accounting Section				Chief, Administr		-	
	Chief Accounting Section		ICE TO DEBIT A	CCOUNT /AD		0.110 OTT 0.00		
-	MDS CSD of the Assurant Land Bank of A		ICE TO DEBIT A	CCOONT (AD	Aj			
	MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number:	ne Philippines						
	ease Credit the accounts of the above list	ad craditors to cover navment o	of accounts nava	blo (A/Ps)		·-		
7.10	ase credit the accounts of the above list	ed reditors to cover payment o	n accounts paya	bie (Ayrs).				
	1.1							
го	TAL AMOUNT:	EIGHTEEN MILLION FOUR T			NE PESOS & 99/100/~~	-)	P 18,004,659.99	
	MYKA S. CALICDAN		(amount in wo	rds)	SYLVIA	A N. DAVIS		
		<del></del>				inistrative Dirision		-
		(Era	sures shall invalidate	this document)	******			
FO	R MDS-GSB USE ONLY:							7 42
	structions:							
- 1	gency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date oj	f receipt of supplier's	/creditor's billing.				
- 31	uly supported with complete documents.							
	ADS-GSB branch concerned shall indicate under "Ren		ncerned creditors du	e to inconsistency				
-	n information (creditor account name, number) betw	reen LDDAP-ADA and bank records.						
100	OTES:				LDDAR ADA NO	101.02.104.2	020	
1000	e LDDAP-ADA is an accountable form indicate the description/name and UACS	codo			LDDAP-ADA NO.	101-03-104-2 March 3, 2020		-
	marcate the description/hame and OACS	code			Date of Issue		MIDDARIE	-

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH	/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-5	55			
7		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
	CREDITOR		1	ALLOTMENT	T		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
2		LBP			Þ			Þ -	- ]
1 PERRY-A OFF EQUIPMENT	FICE SUPPLIES & TRADING		MOOE 19-11-6754	2010101000		23,000.00	1,232.15	21,767.85	
TOTAL:					4	23,000.00	1,232.15	21,767.85	
existing budgeting and regulations.  Certified Correct:	s was prepared in according, accounting and audi	ting rules			Appro	~	he claimants.		
	00 1		CE TO DEBIT A	COUNT (AD	A)	1 / / / / / / / / / / / / / / / / / / /		, , , , , , , , , , , , , , , , , , , ,	
ease debit MDS	e Agency: Land Bank of the Sub-Account Number: accounts of the above list	ed creditors to cover payment of TWENTY ONE THOUSAND		SIXTY SEVEN F ds)	PESOS &	85/100 SYLVIA R Chief, Administr	I. DAVIS	P 21,767.85	
OR MDS-GSB USE	ONLY	(Eras	ures shall invalidate i	nis document)					
structions: Agency shall arrange fully supported with a MDS-GSB branch cond information (credits OTES:	the creditor on a "first-in, first a omplete documents. cerned shall indicate under "Ren	ut" basis, that is according to the date of narks'column, non-payments made to con een LDDAP-ADA and bank records.			IDDA	PADA NO	101-03-103A-2	320	

Indicate the description/name and UACS code

Date of Issue

March 3, 2020

I SALAY Q.C. CIRCLE BRANCH

EPARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (L	DDAP)			
CF	REDITOR		ALLOTMENT	<u> </u>		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		ROSS OUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ			P -	
PAGASA EMPLOYEES CONSUN COOP., INC.	MERS	MOOE 19-10-6661	2010101000		15,000.00		15,000.00	
2 RV CREST INTERNATIONAL, IN	ic.	MOOE 19-11-6888	2010101000		11,500.00	410.72	11,089.28	
<del>, , , , , , , , , , , , , , , , , , , </del>							-	
TOTAL:				Þ	26,500.00	410.72	26,089.28	
Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.  Certified Correct:  BERNARD LOUIS  Chief, Accounting	DATUIN ng Section		supporting doc	Approved			_	
(///		CE TO DEBIT AC	COUNT (AD	A)				
D MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  TWENTY SIX THOUSAND EIGHTY NINE PESOS & 28/100  (amount in words)  SYLVIA N. DAVIS  Chief, Administrative Division						P 26,089.28	<b>;</b>	
OR MDS-GSB USE ONLY:								
duly supported with complete documents. MDS-GSB branch concerned shall indicate i	it-in, first out" basis, that is according to the date of under "Remarks'column, non-payments made to cor mber) between LDDAP-ADA and bank records.	* 1 * 2 * * * * * * * * * * * * * * * *	.7	LDDAP-A	DA NO	101-03-103-20	20	

Indicate the description/name and UACS code

Date of Issue March 3, 2020

Q.C. CIRCLE BRANCH

EPARTMENT: GENCY:

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

PERATING UNIT:	CENTRAL OFFICE							
IND CODE:	184							
DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80	)			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR		,	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MA CRISTINA USON	2	MOOE 20-02-0086	5029903000		280.00		280.00	
							-	
TOTAL:			L	Þ	280.00		₽ 280.00	
I hereby warrant that the above List						lity for the veraci		
Demandable A/Ps was prepared in accor						the authenticity		
existing budgeting, accounting and aud	liting rules		supporting de	ocument	s as submit	ted by the claims	ants.	
and regulations.								
Certified Correct:	N			Approv	ed: SYI/VIA 1	( E DAVIS		
Chief, Accounting Sectio	CASA Discourance and the Casa Discourance and Discourance			-	Chief, Administ	rative Division		
//// V°		CE TO DEBIT A	COUNT (AD	Δ)				
MDS-GSB of the Agency: Land Bank o		CE TO DEDIT TO	cooiti (no	,	-			
ease debit MDS Sub-Account Number:	tire i imppines							
ease Credit the accounts of the above lis	ted creditors to cover payment	of accounts pay	able (A/Ps)					
and or care are accounted or are above in	near creators to tover payment	or accounts pay	asic fry rsy.					
OTAL AMOUNT:	тwо	HUNDRED EIGHT	PESOS ONLY	Ļ		_ \	P 280.00	
					^	~		,
Man					(			
MYRA S. CALICDAN					SYLV	LA N. DAVIS		1
					Chief, A	dminietretsia (Timeinn		٠
	(Erasi	ures shall invalidate i	this document)					
DR MDS-GSB USE ONLY:								
structions:								
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's bill	ling.				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to	o concerned creditor	s due to inconsiste	ency				
n information (creditor account name, number) be	tween LDDAP-ADA and bank records.							
OTES:								
ne LDDAP-ADA is an accountable form					ADA NO.	184-03-32B-		
Indicate the description/name and LIACS	codo			Date of	District size	March 2 202	0	

Date of Issue

March 3, 2020



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **EPARTMENT:** Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration GENCY: CENTRAL OFFICE PERATING UNIT: UND CODE: 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 IDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX NO. 1 THELMA CINCO MOOE 20-02-0073 5029903000 2,178.00 2,178.00 2,178.00 TOTAL: 2,178.00 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). **OTAL AMOUNT:** TWO THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS ONLY 2,178.00 MYRA S. CALICDAN DAVIS Chief, Administrative Division (Erasures shall invalidate this document) OR MDS-GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

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

ANDBANK

Q.C. CIRCLE BRANCH

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

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

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

structions:

IOTES:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Q.C. CIRCLE BRANCH

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

EPARTMENT:

Department of Science and Technology

GENCY:	Philippine Atmospheric, Geo	physical and As	tronomical Ser	vices Administratio	n		
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 ANALIZA TUDDAO		MOOE 20-02-0087	5029903000	1,683.00		1,683.00	
				P 1,683.00	<b>p</b> -	P 1,683.00	
TOTAL:  I hereby warrant that the above List of	D		I barabu aca	ume full responsibili			
Demandable A/Ps was prepared in accord-				ume full responsibilities listed claims, and			
existing budgeting, accounting and audit				cuments as submitt			
and regulations.	ing rules		supporting ut	cuments as submitt	ed by the claims		
and regulations.				_			
Certified Correct:				Approved:			
00 (1)				1			
BERNARD HOUSE DAPUIN				SYLVIA N. I	DAVIS		
Chief, Accounting Section				Chief, Administrativ			
()0 //	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of			•				
lease debit MDS Sub-Account Number:	•						
lease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	yable (A/Ps).				
		.					
OTAL AMOUNT:	ONE THOUSAND	SIX HUNDRED EI	GHTY THREE PES	OS ONLY		P 1,683.00	2
							•
Ma		-		~~			
MYRA S. CALICDAN		1		SVIVIA	N. DAVIS		
WITHAS. CALICDAN				Chief Adminis	trative Division		•
	(Eras	ures shall invalidate	this document)	21101)			
OR MDS-GSB USE ONLY:							
istructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bill	ing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made t	o concerned creditor	rs due to inconsiste	ency			
in information (creditor account name, number) bety	veen LDDAP-ADA and bank records.						
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-03-32-20		-
Indicate the description/name and UACS	code			Date of Issue	March 3, 202	U	-
					LAN	DBANK_	

184-03-202-2020RCLE BRANCH

March 3, 2020

LDDAP-ADA NO.

Date of Issue

						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-A	DA)	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	vices Administratio	n		
ND CODE: IS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		<del> </del>	
CREDITOR		· ·	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ABDUL NAZER UGOKAN	L	MODE 20-02-0072	5020101000	45,150.00		45,150.00	
2 ALMOHAMMED ARON	,	MOOE 20-02-0072	5020101000	45,150.00		45,150.00	
						-	
OTAL:				90,300.00		P 90,300.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance in accordance in accordance in accordance in accordance in accounting and audit and regulations.  artified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ling rules	CE TO DEBIT A	accuracy of th supporting do	Approved:  Chief, Administrativ	the authenticity of the delimant of the claimant of the claim	of the	<del>سان سان</del>
MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	COONT (AD	<u> </u>			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste TAL AMOUNT:	ed creditors to cover payment	of accounts pay		DNLY	Ç	p 90,300.00	
NIYRA S. CALICDAN		ures shall invalidate	this document)	SYLVIA N	. DAVIS		·

R MDS-GSB USE ONLY:

ıly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

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

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. TTES:

tructions:

					1		
		-	•			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
ARTMENT: :NCY: :RATING UNIT: ID CODE:	Department of Science and Ter Philippine Atmospheric, Geopl CENTRAL OFFICE 184		nomical Servi	ces Administration			
S-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
NOTE OF THE STATE	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	DR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM OCT. TO DEC. 2019)	MOOE 19-10-0064	5010210001	117,900.00	21,105.00	96,795.00	
DTAL:				P 117,900.00	P 21,105.00	P 96,795.00	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and and regulations.  Partified Correct:  BERNARD LOUISE DATU OIC, Accounting Section	ordance with uditing rules		accuracy of the supporting de	sume full responsibilithe listed claims, and ocuments as submitted.  Approved:  SYLVIA N.  Chief, Administrative	ty for the veracity the authenticity o ed by the claiman DAVIS	and of the	
7001		CE TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number: ase Credit the accounts of the above TAL AMOUNT:				(	in pavis	P 96,795.00	:
MYRA S, CALICDAN  R MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	his document)		A N. DAVIS inistrative Division		•

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

duly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

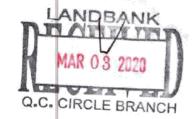
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-03-31-2020

March 3, 2020



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology SENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE IND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos Obligation GROSS PREFERRED SERVICING CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP MANILA ALLIED MANAGEMENT MOOE 20-03-1269 5021202000 1,174,725.68 1,174,725.68 SERVICES COOP. 2 STATE ALLIANCE ENTERPRISES, INC. MOOE 20-02-904 5020402000 88,457.59 88,457.59 OTAL: 1,263,183.27 1,263,183.27 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION TWO HUNDRED SIXTY THREE THOUSAND ONE HUNDRED EIGHTY THREE PESOS **STAL AMOUNT:** & 27/100 ARCEL DARROYO (amount in words) MYRAS. CALICDAN ief. HRMDS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. fully supported with complete documents. VIDS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records. LDDAP-ADA NO. ie LDDAP-ADA is an accountable form 101-03-108C-2020 Indicate the description/name and UACS code Date of Issue March 4, 2020



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF D	UE AND D	EMANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)	Q.C. Y	IIVOLL		71.5
	CREDITOR				ALLOTMENT			In Pesos			
		PREFERRED SERVI	CING	Obligation	CLASS		GROSS	WITHHOLDING			REMARKS
	NAME	BANK/SAVINGS/CURR	ENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET	AMOUNT	- NEITISTICS
		NO.									
		LBP				Đ			P	<del>t</del>	
	MANILA ALLIED MANAGEMENT			MOOE 20-03-1269	5021202000		1,174,725.68			1,174,725.68	
	* SERVICES COOP.										
-			_			-			+-		
	2 STATE ALLIANCE ENTERPRISES, INC.			MOOE 20-02-904	5020402000		88,457.59			88,457.59	Į.
					1						
-											
_						_					
	TOTAL:					Þ	1,263,183.27	*		1,263,183.27	
	I hereby warrant that the above List of	Due and			I hereby assu	me fi	ull responsibility fo	r the veracity and			
	Demandable A/Ps was prepared in accord				accuracy of the	e liste	d claims, and the a	authenticity of the			
	existing budgeting, accounting and auditing rules				supporting do	cume	nts as submitted b	y the claimants.			
	and regulations.										
								1			
3	Certified Correct:					App	roved:	TOADROVA			
	O(1/2)						ARCI	LIS ARROYO			
	BERNARO LOUISE DATU						Ci	iei, fikivida			
	Chief, Accounting Section	n	II ADVA	CE TO DEDIT A	COLINIT (AD	41					
_	UU V	L DLIII	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)					
	MDS-GSB of the Agency: Land Bank of t	ne Philippines									
	lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	ad avaditare to course	animant of	accounts annuable	la (A (Da)						
۲	lease Credit the accounts of the above list	ea creattors to cover	payment or	accounts payabl	ie (A/PS).						
		ONE MILLION TWO HU	NDRED SIXT	Y THREE THOUSAN	ND ONE HUNDS	ED E	GHTY THREE PESC	is Imit			
T	OTAL AMOUNT:			& 27/100				CELLS ARROY	p ·	1,263,183.27	
	MYRA'S CALICDAN			(amount in word	is)		AB	Chief, HRMDS	ík.		
	WITH ST CALICDAN					-		Chief, FROVIDS	14		
	, (		(Erase	ıres shall invalidate t	his document)						
F	OR MDS-GSB USE ONLY:										
Ir	structions:										
1	Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according t	to the date of	eceipt of supplier's/c	reditor's billing.						
	duly supported with complete documents.										
2	MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payment	s made to con	cerned creditors due	to inconsistency						
-	n information (creditor account name, number) betw	een LDDAP-ADA and bank i	ecords.								
	OTES:										
	he LDDAP-ADA is an accountable form						AP-ADA NO.	101-03-108C			
*	Indicate the description /name and IIACC	rodo				Date	a of treus	March 4 2020			

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology SENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. LBP MANILA ALLIED MANAGEMENT MODE 20-03-1269 5021202000 1,174,725.68 1,174,725.68 SERVICES COOP. 2 STATE ALLIANCE ENTERPRISES, INC. MODE 20-02-904 5020402000 88,457.59 88,457.59 OTAL: 1,263,183.27 1,263,183.27 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION TWO HUNDRED SIXTY THREE THOUSAND ONE HUNDRED EIGHTY THREE PESOS **STAL AMOUNT:** & 27/100 (amount in words) MYRAS CALICDAN (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions:

lgency shall 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.

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

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

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

PARTMENT: SENCY: PERATING UNIT:

101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55		Q.C. C	KCLE DIVING	,, ,
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LE	DDAP)			
CREDITOR		1	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	OSS	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p			ρ -	-
1 ARLENE HAZELINE ARAFILES		MODE 20-02-1185	5020399000		7,560.00		7,560.00	
2 JERRY BALOTO		MOOE 20*03-1241	5021199000		7,500.00		7,500.00	
OTAL:				P 1	15,060.00	-	15,060.00	
Demandable A/Ps was prepared in accordance i	ing rules				submitted by	the claimants.  ARROYO  ARROYO  ARROYO  ARROYO		
17 UV		CE TO DEBIT A	COUNT (AD	Δ)				
MDS-GSB of the Agency: Land Bank of the base debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	he Philippines  ed creditors to cover payment o	f accounts payab	le (A/Ps).		AP	dus Arroyo	P 15,060.00	
MYRAS, CALICDAN		(amount in work	ds)		123	Cnief, HRMDS		
	· ·			-				•
IN LARGE COR LICE CHILLY	(Eras	ures shall invalidate	this document)					
OR MDS-GSB USE ONLY:								
structions:  Igency shall arrange the creditor on a "first-in, first or  Iuly supported with complete documents.  ADS-GSB branch concerned shall indicate under "Ren  Information (creditor account name, number) betw	arks'column, non-payments made to col	300.						
DTES:								
ie LDDAP-ADA is an accountable form				LDDAP-A		101-03-108B-2	020	
Indicate the description/name and UACS of	code			Date of Is	sue	March 4, 2020		_

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE IND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 D\$-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. TAX NO. LBP 1 JOREN BUGARIN MODE 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 1,200.00 3 JAYSON ALBAY MOOE 20-02-1011 5021199000 1,200.00 OTAL: 14,550.00 288.00 14,262.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and lemandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. ertified Correct: Approved: LOUISE DATUIN BERNARO Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FOURTEEN THOUSAND TWO HUNDRED SIXTY TWO PESOS ONLY 14.262.00 (amount in words) HRMD914 (Erasures shall invalidate this document) OR MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

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

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

OTES:

ie LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-108A-2020

March 4, 2020



PARTMENT: ENCY:

ERATING UNIT:

indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	101	LBF	-QUEZON CITY	CIRCLE - 2070	-9015	-55	Q.C. CI	RCLE BRAN	,1-4
	I. LIST OF DUE A	ND DE	MANDABLE AC	COUNTS PA	YABL	E (LDDAP)			
CREDITOR			4	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICE BANK/SAVINGS/CURREI NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP				₽			P -	
1 RONALDO CRUSEM	1		MOOE 20-02-1230	5021199000	-	6,600.00		6,600.00	-
2 KIMBERLY ANN BARRUN	+		MOOE 20-02-1230 MOOE 20-02-1230	5021199000	-	6,600.00	198.00 198.00	6,402.00	
KATHERINE JOY BEJASA     DONY MARCELINO JR.	+		MODE 20-02-1230	5021199000	-	6,600.00	180.00	5,820.00	-
5 ABDUL NOGAS	†		MOOE 20-02-1230	5021199000	1	6,000.00	180.00	5,820.00	<u> </u>
6 JAZZER SALAZAR	1		MODE 20-02-1230	5021199000		6,000.00	180.00	5,820.00	
7 JAY-R TEANILA	Ţ		MOOE 20-02-1230	5021199000		6,000.00	180.00	5,820.00	
8 JERELYN OLMO	Ť		MOOE 20-02-1230	5021199000		6,000.00	180.00	5,820.00	
9 BENJAMEN VILLARIN JR	T		MOOE 20-02-1230	5021199000	1	6,000.00	180.00	5,820.00	
10 RHUNDOLF SURETA	†		MOOE 20-02-1009	5020101000	1	2,200.00		2,200.00	
L1 ANTHONY JOSEPH LUCERO	1		MOOE 20-02-1129	5020399000	$\vdash$	1,650.00		1,650.00	1
	+		MOOE 20-02-1129	5020399000	-	311.00			-
12 ANTHONY JOSEPH LUCERO	+				-			311.00	-
13 VER LANCER GALANIDA	4		MOOE 20-02-1142	5020402000		2,101.00	·	2,101.00	-
14 ALFREDO CONSULTA	4		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	T		MOOE 20-02-1159	5020501000		520.00		520.00	
19 MIZPAH AMBA	†		MOOE 20-02-1005	5021199000	1	4,125.00	123.75	4,001.25	
20 IRISH FAITH RAMOS	†		MOOE 20-02-1013	5021199000	$\vdash$	4,500.00	135.00	4,365.00	
21 JOEL HILBERO	†		MOOE 20-02-1012	5021199000	T	1,350.00		1,350.00	<del>                                     </del>
22 KENNETH ABERCA	+		MOOE 20-02-1014	5021199000	+-		125.00		-
	+				-	4,500.00	135.00	4,365.00	├
23 FREDOLINA BALDONADO	4		MOOE 20-02-1022	5020102000		3,500.00		3,500.00	-
24 MEYMA CASILAGAN	1		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	
OTAL:					P	91,878.70	1,869.75	90,008.95	
I hereby warrant that the above List of	and the state of t	-		I hereby assu	ume fu	Ill responsibility	for the veracity a	nd	-
emandable A/Ps was prepared in accord sisting budgeting, accounting and aud nd regulations.					cumer		e authenticity of t by the claimants	1	
BERNARD LOUISE DATUI						ARO	ELIS. ARROYO hief, HRMDS	<u>Ju</u>	
00.1		ADVIC	E TO DEBIT AC	COUNT (ADA	A)				
MDS-GSB of the Agency: Land Bank of	the Philippines								
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	ted creditors to cover	payme	nt of accounts p	ayable (A/Ps).					
TAL AMOUNT: Ahm		NINETY	THOUSAND EIGHT		.00		1-3 1/4	P 90,008.95	_
MYRA S. CALICDAN	<u> </u>		(amount in wo	ords)	_	AR	CELPS, ARTOY Chief, HRMDS	0	_
B MDs GSB LISE ONLY		(Erasur	es shall invalidate ti	his document)					
R MDS-GSB USE ONLY: tructions:									
gency shall arrange the creditor on a "first-in, first	out" basis, that is accordin	ng to the d	late of receipt of suc	plier's/creditor's	billina.				
uly supported with complete documents.	Ann - haide and a shift and a sign at a second	A SOUTH	A SANDARY CONTRACTOR OF THE	e itelitikarikinai a.					
IDS-GSB branch concerned shall indicate under "Re				tors due to incons	istency	,			
information (creditor account name, number) bet DTES:	ween LDDAP-ADA and ban	k records.	·				100000000000000000000000000000000000000		
e LDDAP-ADA is an accountable form					LDD	AP-ADA NO.	101-03-108-	2020	

Date of Issue

March 4, 2020

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDD 4P-ADA) PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE ND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No. NO. LBP 2010101000 81,620.00 4,372.50 77,247.50 1 EMCOR, INC. 2 N & N SERVICE CENTER 92,495,00 5.780.94 MODE 19-12-7903 2010101000 86.714.06 OTAL: 174,115,00 10.153.44 163,961.56 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. ertified Correct: Approved: Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: ONE HUNDRED SIXTY THREE THOUSAND NINE HUNDRED SIXTY ONE PESOS & 56/100 (amount in words) VIYRAS CALICDAN (Erasures shall invalidate this document) R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. e LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-107A-2020 ndicate the description/name and UACS code Date of Issue March 4, 2020

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PARTMENT: IENCY:

ERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Q.C. CIRCLE BRANCH

G-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	P-QUEZON CITY	CIRCLE - 2070	-9015-55		ROLE BRANC	711
the second of th	I. LIST OF DUE AND DI	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
L MARILAG CAJUBAN		PS 19-12-8447	2010102000	1,277.64		1,277.64	
ANTHONY ALEXIS CADA		PS 19-12-8447	2010102000	6,013.92		6,013.92	
B BENJAMIN DE PAZ		PS 19-12-8447	2010102000	1,720.32	344.06	1,376.26	
CZARINA JANE ROSALES		PS 19-12-8447	2010102000	6,944.84		6,944.84	
JOHN CARLO SUGUI	_	PS 19-12-8447	2010102000	1,179.20		1,179.20	_
CECILIA DE OCAMPO		PS 19-12-8447	2010102000	2,475.00	495.00	1,980.00	
VIVIEN LOU RELOS		PS 19-12-8447	2010102000	1,192.61	238.52	954.09	
ALBERT BARGO		PS 19-12-8447	2010102000	671.00		671.00	
THELMAR FELISCUZO		MOOE 20-03-1242	5021199000	5,812.50		5,812.50	
DOMEFREY DEE VILLABLANCA		MOOE 20-03-1239	5021199000	6,787.50		6,787.50	
RHUNDOLF SURETA	-	MOOE 20-02-1028	5021199000	3,720.00	111.60	3,608.40	1
ARTURO SAMOLDE	-	MOOE 20-02-1028	5021199000	3,240.00	111.00	3,240.00	$\vdash$
ABDUL NOGAS	-	MOOE 20-02-1028	5021199000	3,960.00	118.80	3,841.20	+
LADY IMEE OFALLA	-	MOOE 20-02-1028	5021199000	3,240.00	97.20	3,142.80	-
LEONOR JULIO	-	MOOE 20-03-1240	5020101000	2,416.00	57.20	2,416.00	-
ALFREDO QUIBLAT JR	-	MOOE 20-02-1019	5020101000	2,195.00		2,195.00	+
ANALYN AGUSTIN	-	MOOE 20-02-1020	5021199000	1,500.00		1,500.00	-
3 FRANCES SEMORLAN		MODE 20-02-910	5020401000	187.00		187.00	+
ERWIN BATOTOC		MOOE 20-02-1243	5021199000	6,187.50	185.63	6,001.87	+
	-		3022233000	0,107.50	105.05	0,001.07	-
TAL:		+	<del> </del>	P 60,720.03	1,590.81	59,129.22	-
mandable A/Ps was prepared in accordance sting budgeting, accounting and audit diregulations.  tified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		177	e listed claims, and th cuments as submitted Approved:			
7018		CE TO DEBIT AC	COUNT (AD	4)			
MDS-GSB of the Agency: Land Bank of the see debit MDS Sub-Account Number: use Credit the accounts of the above lister CAL AMOUNT:	the Philippines  ed creditors to cover payme	ent of accounts pa	ayable (A/Ps).		in-t	D 50.000.00	
MYRA'S) CALICDAN	FIFTY NINE THOUSAI	(amount in wo		PESOS & 22/100	IRCELIS. ARRO Chief, HRMDS	P 59,129.22	<u>-</u>
MDS-GSB USE ONLY:	(Eras	ures shall invalidate ti	his document)				
ructions:				<del></del>			
ency shall arrange the creditor on a "first-in, first of y supported with complete documents. S-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments ma	de to concerned credit					
ES: LDDAP-ADA is an accountable form dicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-03-107- March 4, 202		

			۵	i						
									ANNEX A	
	LIST OF DUE	AND DEMANDABLE A	CCOUNTS P	AYABLE	- ADVICE T	O DEBIT AC	COUNT	rs (LDDAP-ADA)	711111111111111111111111111111111111111	
	ARTMENT: NCY: RATING UNIT:	Department of Science in Philippine Atmospheric, G CENTRAL OFFICE 101	nd Technology Geophysical an	nd Astron		es Administra				
		I. LIST OF DUE A	AND DEMAND	DABLE A	CCOUNTS PA	YABLE (LDD	AP)			
	CREDITOR				ALLOTMENT			In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO:		ligation uest No.	CLASS (per UACS)	GROSS		WITHHOLDING TAX	NET AMOUNT	REMA
		LBP				₽			2 -	
1	APRIL LOVE CASTILLON		MOOE	20-02-911	5020401000	;	184.50		184.50	
2	ALAN RAY RIBO		MOOE	20-02-995	5021304001	2,0	000.00		2,000.00	
3	TESS CINCO		MOOE	20-02-968	5021199000	1,	500.00		1,500.00	
4	DARWIN PILA		MODE	20-02-967	5021199000	1,	500.00		1,500.00	
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
)	TAL:					P 5,	184.50	-	5,184.50	
1	I hereby warrant that the above List of mandable A/Ps was prepared in accord sting budgeting, accounting and audid regulations.  tified Correct:  BERNARD LOUISE DATU Chief, Accounting Section	lance with iting rules			accuracy of the	Approved:	and the a mitted by VIA N	the veracity and uthenticity of the the claimants.  DAVIS		
	7, 10		. ADVICE TO	DEBIT A	CCOUNT (AD	A)				
a	ADS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list		ment of accour	nts payab	ile (A/Ps).			^		
r	AL AMOUNT: MYRA'S. CALICDAN	FIVE THOUS	7	nt in wor			SYL VIA	N. DAVIS	P 5,184.50	=
R	MDS-GSB USE ONLY:									
il il	ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) beto	marks'column, non-payments ma	ade to concerned c							
t	TES:									

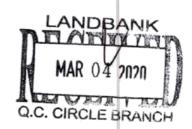


e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-106A-2020 March 4, 2020



EPARTMENT:

PERATING UNIT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

L	ANDBANK	
# 1		١
	MAR 04 2020	

- STATE OF THE STA		r-quezon cirr			-		TUMBIA	JJ
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LE	DAP)	0.0	CIRCLE BRAN	ICH
CREDITOR			ALLOTMENT			In Pesos	CIT COLUMN	37.75 <del>-</del> 5.75
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GRO AMO	OSS DUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
***	NO.							
	LBP	-		P			<del>P</del> -	
1 BATANES ELECT. COOP., INC.		MOOE 20-02-1054	5020402000		2,727.30	119.04	2,608.26	
2 BATANGAS II ELECTRIC COOP., INC.	L	MOOE 20-02-971	5020402000		2,590.44	154.39	2,436.05	
3 LUCRESIA G MADRIGAL - LG MADRIGAL MOTOR WORKS	TE	MOOE 20-02-1226	5021306001		5,826.15		5,826.15	
							+ .	
TOTAL:				P 1	1,143.89	273.43	10,870.46	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	IN	CE TO DEBIT A	supporting doc	Approved	LVIA N.	DAVIS		
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: lease Credit the accounts of the above list	he Philippines					ž		
OTAL AMOUNT:	TEN THOUSAND EI	GHT HUNDRED SE	VENTY PESOS 8	46/100	1	my	P 10.870.46	
MYRAS CALICDAN		(amount in word	· ·			N. DAVIS		
TO LADE CER LIVE CALLY	(Erasi	ures shall invalidate t	his document)					
OR MDS-GSB USE ONLY:	<del></del>							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to con		- · · · · · · · · · · · · · · · · · · ·				-	
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-AD Date of Iss		101-03-106-20 March 4, 2020	20	

LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS DAVABI	E ADVICE T	O DEBIT ACCOUNT	TS (I DDADIAD	ANNEX A	
PARTMENT: ENCY:	Department of Science and T Philippine Atmospheric, Geo	Technology			nn	AR 04 2021	
RATING UNIT:	CENTRAL OFFICE					AN U4 /III	
VD CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	184 ). LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80	A CO	U LA	
	I. LIST OF DUE AND DE	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	Q.U. U	IRCLE B.	
CREDITOR	arian en arian de la composition de la La composition de la		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVILING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEROME CEDRIC SO		MOOF 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	
OTAL:				P 32,542.83 F	3,060.38	P 29,482.45	
I hereby warrant that the above List or emandable A/Ps was prepared in accord disting budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibilitie le listed claims, and the cuments as submitte	he authenticity of	the	
ertified Correct:				Approved:	deli S. ARROYO Chiel HRMDS		
Chief, Accounting Section		CE TO DEBIT A	CCOLUNE (AD)				
TAL AMOUNT:  MYRA 5. CALICDAN	ed creditors to cover payment  TWENTY NINE THOUSAN			PESOS & 45/100  ARC:	LUS. ALGOYO	<del>P</del> 29,482.45	
	(Erası	ures shall invalidate	this document)				
R MDS-GSB USE ONLY: tructions:				T day			
ency shall arrange the creditor on a "first-in, first in ly supported with complete documents.  DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto TES:	marks'column, non-payments made to						
LDDAP-ADA is an accountable form idicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-34-2020 March 4, 2020	0	

		F 9				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCO	UNTS (LDDAP-A	DA) BANK	
ARTMENT: NCY:	Department of Science and T Philippine Atmospheric, Geo	Technology			tion	Junio	
D CODE:	184				MAK	04 2020	
S-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	The state of the s		O.C. CIRC	E BRANCH	
CREDITOR	I. LIST OF DUE AND DE	INIANDABLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WILMER AGUSTIN		MOOE 20-02-0084	5029903000	480.0	o	480.00	
2 WILMER AGUSTIN		MOOE 20-02-0078	5020101000	292.0	0	292.00	
						-	
TAL: I hereby warrant that the above List of	Due and	L	I hereby ass	ρ 772.0	o  P - bility for the veracit	P 772.00	
emandable A/Ps was prepared in accorda	ance with		accuracy of the	ne listed claims, a	nd the authenticity	of the	
isting budgeting, accounting and audit nd regulations.	ing rules		supporting de	ocuments as subm	nitted by the claima	nts.	
ertified Correct:				Approved:	ARROYO Chief, HRMDS		
Chief, Accounting Section							
MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOUNT (AD	A)			
see debit MDS Sub-Account Number: ase Credit the accounts of the above liste		of accounts pay	yable (A/Ps).				
TAL AMOUNT:	SEVEN HU	NDRED SEVENTY	TWO PESOS ON	LY	_	P 772.00	
Many					PORT La Danava		
MYRA S, CALICDAN					Chief, HRMDS		
,	(Erasu	ıres shall invalidate	this document)				
MDS-GSB USE ONLY: tructions:							
ency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the dat	e of receipt of suppl	lier's/creditor's bill	ing.			
ly supported with complete documents. DS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditor	rs due to inconsiste	ency			
information (creditor account name, number) betw						ļ	
TES: LDDAP-ADA is an accountable form dicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	184-03-33B-2 March 4, 2020		
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	LIST OF BUE		INTE DAVADI			ize (i pp.a.b. Cr	ANNEX A	
	LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP AL	AFRICE	n
	ARTMENT: ENCY:	Department of Science and T Philippine Atmospheric, Geo		tronomical Se	nices Administration		AR 04 2020	A STATE OF THE STA
	RATING UNIT:	CENTRAL OFFICE	priysical and As	ii onomicai sei	vices Administration	" "	AR U4	
	ID CODE:	184			1	Iw	O BOR VIN	
D	S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY			Q.C. C	IRCLE BRANG	ЭН
	CREDITOR	I. LIST OF DUE AND DE	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
	CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	newants.
1	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	
							-	
O	TAL:				P 48,392.26	P 967.84	₽ 47,424.42	
	I hereby warrant that the above List of				ume full responsibili			
	mandable A/Ps was prepared in accord isting budgeting, accounting and audi				ne listed claims, and ocuments as submitt			
	nd regulations.				_	,		
e	rtified Correct:	1			Approved:	LI SARROYO		
ú	Chief, Accounting Section					uci, mavios	<del>-</del>	
	MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOUNT (AD	A)			
	ase debit MDS Sub-Account Number:	uie riiiippiiles						
92	ase Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
,,	TAL AMOUNT:	EODTY SEVEN THOUSAND	D COLIB ULIMORE	TAKENTY FOLIO	DECOS B 43/400		D 47.424.42	
1	AL AMOUNT.	FORTY SEVEN 1 HOUSANG	D FOOR HONDREL	TWENTY FOOR	PESOS & 42/100	£ .	P 47,424.42	
	Show				ř.	RCHAS, ARROYC	1	
	MYRA S. CALICDAN				A	Chief, HRMDS	/:-	1
	VV	(Erasu	ures shall invalidate	this document)				
-	MDS-GSB USE ONLY: ructions:							
	ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's billi	ing.			
203	ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei	marketenking a service see as as as as		a ale como tratación avecas	01/84.00			
	information (creditor account name, number) bety		concerned creator	s due to inconsiste	ncy			
	TES: LDDAP-ADA is an accountable form				LDDAR ADA NO	104 02 224 2		
	dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-33A-20 March 4, 2020	J20	
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		P V				ANNEXA	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-AI	Marin	
PARTMENT: ENCY: ERATING UNIT:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		tronomical Se	rvices Administratio	n MA	704 2020	. 1
ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT	184	BP-QUEZON CITY	CIDCI E - 2070	0015-90	Trans.	CLL SKA	
3-036 BRANCH/WD3 30B ACCOON				1	Q.C. Cir	TOLL DIO	
CREDIT	I. LIST OF DUE AND D	PENIANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVIC ING BANK/SAVINGS/CURRELIT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JEROME CEDRIC SO		MOOE 20-02-0088	5010102000	4,160.58		4,160.58	
2 KARLO TIMBAL		MODE 20-02-0088	5010102000	24,622.95	3,278.98	21,343.97	
						-	
DTAL:	et af Dun I	1	11	ρ 28,783.53	The second secon		
I hereby warrant that the above Li emandable A/Ps was prepared in acc sisting budgeting, accounting and a nd regulations.	cordance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity o	fthe	
BERNARD TO WISE DAT				Approved: SYLVIA N.	and the second s		
Chief, Aggourting Sec		ICE TO DEBIT A	CCOUNT IAD	Chief, Administra	INS DIVISION		
FAL AMOUNT:  MYRAS. CALICDAY	TWENTY F VE THO			SY/100	//A N. DAVIS	P 25,504.55	i.
0	(Era:	sures shall invalidate	this document)	GHEI, P	minimizations division		
MDS-GSB USE ONLY:							
ructions: ency shall arrange the creditor on a "first-in,	first out" basis, that is according to the de	ate of receipt of suppl	ier's/creditor's hill	ina			
y supported with complete documents. 25-GSB branch concerned shall indicate under information (creditor account name, number, TES:	r "Remarks'column, non-payments made			. 1			
LDDAP-ADA is an accountable form dicate the description/name and UA				LDDAP-ADA NO. Date of Issue	184-03-33-202 March 4, 2020	:0	
-							

PARTMENT:

ND CODE:

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

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

P-ADA	ANDBANK	in
K	MAR 05 2020	NAME AND POST OF

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABL	E (LDDAP)	Q.C	CIRCLE BRA	ANCH
CREDITOR		1	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURREN ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ			Ρ -	
1 RTJ GENERAL MERCHANDISE		MOOE 20-01-565	5020399000		62,000.00	3,875.00	58,125.00	
OTAL:				₽	62,000.00	3,875.00	58,125.00	
I hereby warrant that the above List of	of Due and		I hereby assu	me full	responsibility for	the veracity and		-
emandable A/Ps was prepared in according budgeting, accounting and audind regulations.  ertified Correct:  BERNARD LOUISE DATE Chief, Accounting Section MDS-GSB of the Agency: Land Bank of	diting rules	ICE TO DEBIT A	supporting doo	Appro	s as submitted by	IVĒRA		40 u
ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	sted creditors to cover payment o			PESOS (	Vinc	~ ~	P 58,125,00	
/ VIIVO V		(amount in wor					30,123.00	=
MYRA S. CALICDAN	(Eras	sures shall invalidate	this document)	-		d, PPGSS		<b>-</b> .'
R MDS-GSB USE ONLY:						4/		
structions:								
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	emarks'column, non-payments rnade to co				· · · · · ·	*		
OTES:	Heen LUDAF-NON and bank rec Has.			-				
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	5 code				P-ADA NO. of Issue	101-03-111C-20 March 5, 2020	20	

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANDBANK PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration ERATING UNIT: CENTRAL OFFICE ND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-OUEZON CITY CIRCLE - 2070-9015-55 Q.C. CIRCLE BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) AMOUNT TAX NO. LBP 1 RTJ GENERAL MERCHANDISE MOOE 20-01-565 5020399000 62.000.00 3,875.00 58,125.00 OTAL: P 62,000.00 58.125.00 3,875.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. ertified Correct: Approved: BERNARD JOEL C. RIVERA OUISE DATOIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FIFTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS ONLY 58,125.00 (amount in words) JOEL C. RIVERA CALICDAN Head, PPGSS (Erasures shall invalidate this document) R MDS-GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

101-03-111C-2020

March 5, 2020

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

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.

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT Request No TAX NO. LBP 1 OLIVER RYAN PASION PS 20-03-1287 5010205002 3,109.09 3,109.09 2 OLIVER RYAN PASION P5 20-03-1287 5010101001 12,275.69 12,275.69 TOTAL: 15,384.78 15,384.78 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ( DEL C. RIVERA BERNARD LOUISE DATUIN Chief, Accounting Section Head PPGSS II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FIFTEEN THOUSAND THREE HUNDRED EIGHTY FOUR PESOS & 78/100 15,384.78 SOEL C. RIVERA (amount in words) CALICDAN Head, PPGSS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY

LDDAP-ADA NO.

Date of Issue

101-03-111B-2020

March 5, 2020

nstructions:

NOTES:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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

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

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

DS-GSB BRANCH/MDS SUB ACCOUNT NO	). L	BP-QUEZON CITY	CIRCLE - 2070	-9015-55	ALL	CLE BRANCH	
	I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Q.C. CIR	CLE BRANCH	
CREDITO			ALLOTMENT		In Pesos	- UNANGH	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REM
TANKE.		nequest No.	(per oacs)	AMOON	100		
	NO.	+	<del> </del>	D.		ρ -	
	LDF	1					
1 MESSAGING SOLUTIONS PROVIDER		MOOE 20-02-1051	5021305002	5,237.65	327.35	4,910.30	
INC.		111000 20 02 1002	3022303002	3,237.03	32.00	1,520.00	
			-				
BERNARDITA VILLAMAYOR - MRV			1				ŀ
2 REFRIGERATION &		MOOE 19-09-8382	2010101000	19,280.00	1,032.85	18,247.15	
AIRCONDITIONING PARTS &			1				1
SUPPLIES							
			2010101000	10 640 00	998.57	17,641.43	
3 CHAMPION HARDWARE & CO. INC.		MOOE 19-09-5602	2010101000	18,640.00	330.57	17,041.43	
3							
, GINA LIM FLORES - NITROX		MOOE 19-11-7321	2010101000	14,800.00	792.85	14,007.15	
4 ENTERPRISES		MODE 19-11-7321	2010101000	14,000.00	/92.03	14,007.13	
						1	
5 GINA LIM FLORES - NITROX		MOOE 19-05-2569	2010101000	71 750 00	3,843.76	67,906.24	
5 ENTERPRISES		MODE 19-03-2569	2010101000	71,750.00	3,043.70	07,500.24	l
IND CALIDALTICAL CENTER & CEN							-
JRB CALIBRATION CENTER & GEN.				or oon on	2 402 45	61 517 05	
6 MERCHANDISE OR JACINTO R.		MOOE 19-11-7617	2010101000	65,000.00	3,482.15	61,517.85	1
BALMES			1				
							_
TOTAL:				P 194,707.65	10,477.53	184,230.12	_
I hereby warrant that the above List of	of Due and		I hereby assu	ime full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accord	dance with		accuracy of th	e listed claims, and the a	authenticity of the		
existing budgeting, accounting and aud	liting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
			-				
Certified Correct:				Approved: <	*		
(/ ( )	,			2001 6 07	A CONTRACTOR		
BERNARD LOUISE DATE	JIN			JOEL C. RX			
Chief, Accounting Secti	on			Head PP	GSS		
001	II. AD\	VICE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis	ted creditors to cover payment	of accounts payab	ile (A/Ps).				
1.1					4		
OTAL AMOUNT:	ONE HUNDRED EIGHTY FOU			The second secon	~~ ~	P 184,230.12	
Andreas Courses		(amount in wor	as)	101	L C. RIVER	A.	
					ead, PPGSS		-
MYRA S. CALICDAN					COO, IN COO		
MYRA S. CALICDAN	<del></del>	asures shall invalidate	this document)	- 11	1//		
70	<del></del>	asures shall invalidate	this document)				
OR MDS-GSB USE ONLY:	<del></del>	asures shall invalidate	this document)	,		-1	
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first	(Eri						
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first	(Eri						
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents.	(En	of receipt of supplier's/	creditor's billing.				
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	out" basis, that is according to the date or	of receipt of supplier's/	creditor's billing.				
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	out" basis, that is according to the date or	of receipt of supplier's/	creditor's billing.				
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet OTES:	out" basis, that is according to the date or	of receipt of supplier's/	creditor's billing.			2020	
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	out" basis, that is according to the date of emarks column, non-payments made to o ween LDDAP-ADA and bank records.	of receipt of supplier's/	creditor's billing.	LDDAP-ADA NO. Date of Issue	101-03-111A- March 5, 2020	-	-

PARTMENT: ENCY:

**ERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ND CODE: 1S-GSB BRANCH/MDS SUB ACCOUNT NO.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55



O.C. CIRCLE BRANCH

101-03-111-2020

March 5, 2020

LDDAP-ADA NO.

Date of Issue

S-GSB BRANCH/MIDS SOB ACCOONT IN		QUEEN CIT			Q.C.	CIRCLE BRAN	ICH
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)	In Pasos	ļ	Г—
CREDITOR			ALLOTMENT		In Pesos	<del> </del>	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMA
	NO.			p		p -	1
1 NOLAN ROSEL	COF	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	
MARIA KRISTA RONA CORONEL	_	MODE 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	1	MOOE 20-03-1259	5021003000	2,880.00		2,880.00	
6 JOEL HILBERO	-	MOGE 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	
O EUGENE ERWIN MARTINEZ	-	MOOE 20-03-1270	1990104001	4,500.00		4,500.00	
1 KENNETH SANTOS	-	MOOE 20-03-1270	1990104001	4,500.00		4,500.00	
						-	_
OTAL:			1	P 171,340.00	171.00	171,169.00	
ertified Correct:	JIN		,	Approved:*		_	
Chief, Accounting Secti				Head PP	G55		
001	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A) //			
MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number: ase Credit the accounts of the above I	isted creditors to cover payme			18.			
TAL AMOUNT: MYRA S. CALICDAN	ONE HUNDRED SEVENTY O	(amount in w		DOEL	C. RIVERA	P 171,169.00	_
	/Frasi	ures shall invalidate t	this document)	HR	d, PPGSS		
R MDS-GSB USE ONLY:	(2.703			Y	/		
tructions:				V			
ency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mad	de to concerned cred	itors due to incon	sistency			
information (creditor account name, number) TES:	between LDDAP-ADA and bank record	ts.					
IDDAD ADA i				LDDAP-ADA NO	101-03-111	-2020	

EPARTMENT: SENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Q.C. CIRCLE BRANCH

7		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
-		NO, LBP	<u> </u>	-	P		P	
+		LBP			F			
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	and the second s	5,518.11	
1								
_		Hamman and the same of the sam						
ro	TAL:				P 29,518.19	-	29,518.19	
and	ting budgeting, accounting and audid regulations.  tified Correct:  BERNARD LOUISE DATU	S IN		supporting do	Approved: ARC	ALLS ARROYO mef, HRMDS		
_	Chief, Accounting Section						-	
1	000		CE TO DEBIT A	CCOUNT (AD	A)		1	
	IDS-GSB of the Agency: Land Bank of	the Philippines						
eas	se debit MDS Sub-Account Number: se Credit the accounts of the above list AL AMOUNT:	TWENTY NINE THOUSA	ND FIVE HUNDRE	D EIGHTEEN PE	505 & 19/100	1-6	P 29,518.19	
-	MYRA'S. CALICDAN	remain librarium no qual no ri que rentis des deseado	(amount in wor		ARC	MUSTALIS MICHAES		-
DR	MDS-GSB USE ONLY:							
240754-1	uctions:							
······································	ncy shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's,	creditor's billing.				
T	supported with complete documents.							
	S-GSB branch concerned shall indicate under "Rei		cerned creditors du	e to inconsistency				
-	formation (creditor account name, number) bety	veen LDDAP-ADA and bank records.		1	<del></del>			
OT					عديا وموم موصور	المراجع المنطقة		
25.11	LDDAP-ADA is an accountable form	markle.			LDDAP-ADA NO.	101-03-110A-2	2020	-
inc	licate the description/name and UACS	code			Date of Issue	March 5, 2020		-

EPARTMENT:

SENCY:

PERATING UNIT: JND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101



DS-GSB BRANCH/MDS SUB ACCOUNT NO.	P-QUEZON CITY	CIRCLE - 2070	-9015-55	O.C.	CIRCLE BRA	MCH ME MA
I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	- Gro.	OINCLL BINA	INCLL
CREDITOR		ALLOTMENT		In Pesos		
NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
LBP	<del> </del>		P		Р -	
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	MODE 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	1
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	
					-	
FOTAL:			P 184,900.22	14,983.60	169,916.62	
I hereby warrant that the above List of Due and			ıme full responsibility	71		
Demandable A/Ps was prepared in accordance with			e listed claims, and th	the same of the sa		
existing budgeting, accounting and auditing rules and regulations.		supporting do	cuments as submitted	by the claimants		
and regulations.						
Dertified Correct:			Approved:	lm2		
			ARC	OYCAMP.2.Jr		
BERNARD LOUISE DATOIN			C	nief, HRMDS		
Chief, Accounting Section						
	E TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank of the Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payme	nt of accounts	avable / A /Del				
sase creditors to cover payme	ant of accounts pa	ayable (A/PS).				
DTAL AMOUNT: ONE HUNDRED SIXTY NINE	THOUSAND NINE	HUNDRED SIXT	TEEN PESOS & 62/100	,	P 169,916.62	
	(amount in wo			ABOUTE OF		=
MYRA S. CALICDAN			· · · · · · · · · · · · · · · · · · ·	PERSONAL D. ALCIM	YO	-

Carvey Fernis (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

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

ne 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

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT:	CENTRAL OFFICE				Q.C.	CIRCLE BRAN	VCH
ND CODE:	101	OLIEZONI CITY	CIDCI E 2070.	0015 55	. 100		
S-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	1	YABLE (LDDAP)		<u> </u>	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
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 6 LHEZELGANE SAMSONA	_	PS 19-12-8447 PS 19-12-8447	2010102000	1,634.08 2,547.07		1,634.08 2,547.07	-
	-	PS 19-12-8447	2010102000			1,552.38	
7 NESTOR IGNA JR	-		V-1000 / 100 100 100 100 100 100 100 100 1	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 2 2 2 2 2	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	332.00	3,296.00	
	2.				1 212 70		-
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	
	-	The state of the s	1	-,			-
OTAL:	-		<del> </del>	P 86,228.98	11,029.98	75,199.00	-
I hereby warrant that the above Lis	et of Duo and	<del></del>	I horoby acc				
Permandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitted	e authenticity of t		
BERNARD LOUISE DAT Chief, Aggunting Sect	tion		*		ELS. APROYO		
100 000 (t) 10 10 10 10 10 10 10 10 10 10 10 10 10		E TO DEBIT A	COUNT (ADA	A)		<u> </u>	
MDS-GSB of the Agency: Land Bank ease debit MDS Sub-Account Number:	71 7						
asse Credit the accounts of the above		nt of accounts p	ayable (A/Ps).				
MYRA S. CALICDAN	SEVENTY FIVE THOU	SAND ONE HUND (amount in w	the second second second	NE PESOS ONLY	ARCELIS ARDO	P 75,199.00	<u>.</u>
, ,	15	res shall invelled at	his document)		Cinci, manipo		-
IR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	nis accument)	<del>-</del>			
tructions:							
gency shall arrange the creditor on a "first-in, j	first out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			

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

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

1DS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

uly supported with complete documents.

TES:

LDDAP-ADA NO.

Date of Issue

101-03-109-2020 March 5, 2020

PARTMENT:

**Department of Science and Technology** 

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

ND CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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		MODE 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	
	1			1		-	
DTAL:				P 137,610.89	₽ 8,051.55	P 129,559.34	
I hereby warrant that the above List	of Due and		I hereby ass	sume full responsibili	ty for the veracity	and	
ertified Correct:  BERNARD COURSE DATULE  Chief Accounting Section	N n	) 3		Approved:	WERA	_	distributed distributed assessment
V 1		CE TO DEBIT A	CCOUNT (AD	A) /			
MDS-GSB of the Agency: Land Bank of tase debit MDS Sub-Account Number: tase Credit the accounts of the above lis	ited creditors to cover payment						
TAL AMOUNT:	ONE HUNDRED TWENTY NINE	THOUSAND FIVE	HUNDRED FIFTY	NINE PESOS & 34/100	0	P 129,559.34	-
MYRA S. CALICDAN				JOEL C.	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.		÷
V	(Eras	ures shall invalidate	this document)	Head, F	PGSS		
R MDS-GSB USE ONLY:							
tructions:				/			
gency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bill	ling.			
uly supported with complete documents. IDS-GSB branch concerned shall indicate under "R	lamarke'caluma non assumante mada t	to concernad condition	re dua to lacanciet	ancu			
information (creditor account name, number) be		o concerned credito	s aue to inconsiste	CHLY			
TES:	The second representation of the seconds.						
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-03-35-202	20	
ndicate the description/name and UACS	code			Date of Issue	March 5, 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: OPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR		.*	ALLOTMENT		In Pesos	,	
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			₽		<del>-</del> -	
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	
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	
BERNARD LOUISE DATUIN Chief, Accounting Section	make provided in terms in terms			CATALINO Fired	L. DAVIS		
7001	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)	J y Services	·	
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:			NINETY FIVE P	ESOS & 25/100 CATAL	INO L. DA'	₽ <sub>○</sub> 1,036,095.25	=
	(Erasu	res shall invalidate	this document)	Admin 8	Eng'g Servi	ces	
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee	rks'column, non-payments made	to concerned cred					
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS co		<del>,</del>		LDDAP-ADA NO. Date of Issue	101-03-113E March 6, 202		

Q.C. CROLE BRANCH

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

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP	-QUEZON CITY	CIRCLE - 2070	-9015	5-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT	Τ	<del></del>	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			₽			P -	
CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 19-10-6261	2010101000		119,898.10	7,646.56	112,251.54	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY	-	CO 19-12-7690	1990201000		626,914.76		626,914.76	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		CO 19-12-7632	1990201000		296,928.95		296,928.95	
							-	
TOTAL:		-		4	1,043,741.81	7,646.56	1,036,095.25	
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section		CE TO DEBIT A	CCOUNT (AD		CATALINA Dipor Admin & En	DAVIS	_	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:	ed creditors to cover payme ONE MILLION THIRT		D NINETY FIVE P vords)		CATAL	INO L. DA prector III L Eng'g Servi		• -
OR MDS-GSB USE ONLY:								
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) between	marks'column, non-payments made	e to concerned cree						
IOTES: 'he LDDAP-ADA is an accountable form 'Indicate the description/name and UACS	code				DAP-ADA NO. te of Issue	101-03-1138 March 6, 202		-

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		₽ -	
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:			1	P 1,043,741.81	7,646.56	1,036,095.25	
BERNARD LOUISE DATUIT Chief, Accounting Section					L. DAVI ctor III ng'g Service		
WVI		E TO DEBIT A	CCOUNT (AD	A)			
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA S. CALICDAN	ONE MILLION THIRT		NINETY FIVE Prords)	ESOS & 25/100 CATA	LIMO L. D. Director III & Eng'g Ser		
FOR MDS-GSB USE ONLY:	(Liusa						
nstructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made	to concerned cred					
NOTES:	The state of the s						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-113 March 6, 20		

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: 'ERATING UNIT: CENTRAL OFFICE ND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMEN' In Pesos PREFERRED SERVICING CLASS **GROSS** Obligation REMARKS **NET AMOUNT** NAME **AMOUNT** (per UACS) TAX BANK/SAVINGS/CURRENT ACCT Request No. NO 1 ERIE ESTRELLA MOOF 20-02-1162 5020101000 4.285.00 4.285.00 4,285.00 2 PATRIXIA SANTOS MOOE 20-02-1162 5020101000 4,285.00 10,650.00 MOOE 20-02-1165 5020101000 10,650.00 3 CHARMAGNE MARIE VARILLA MOOE 20-02-1164 6,690.00 6,690.00 5020101000 4 GASPAR SALAGUSTE 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 'OTAL: 45,208.00 117.00 45,091.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Pernandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: DAVIS BERNARD COUISE DATUIN Director III Chief, Accounting Section Admin & Eng'g Gervice II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 45,091.00 FORTY FIVE THOUSAND NINETY ONE PESOS ONLY **TAL AMOUNT:** mic CATALINO L. DAVIS (amount in words) Admin & Engig Services (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. July supported with complete documents VIDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency n information (creditor account name, number) between LDDAP-ADA and bank records. OTES LDDAP-ADA NO. 101-03-113A-2020 ne LDDAP-ADA is an accountable form Date of Issue

Indicate the description/name and UACS code

March 6, 2020

Q.C. CIRCLE BRANCH

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **EPARTMENT:** Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration SENCY: CENTRAL OFFICE PERATING UNIT: IND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 DS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. HAZARD PAY FOR JAN. 1 TO 17.838.72 1 PAGASA PAYROLL PS 20-03-1272 5010211004 17,838.72 FEB. 29, 2020 17,838.72 P 17.838.72 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: DAVIS BERNARD LOUISE DATUIN ctor III Chief, Accounting Section Admin & Engig Services II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS & 72/100 17,838.72 OTAL AMOUNT: CATALINO L. DAVIS Grector III Admin & Eng'g Services OR MDS-GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

101-03-113-2020

Q.C. CIRCLE BRANCH

March 6, 2020

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

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

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

structions:

OTES:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: CENTRAL OFFICE

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	DR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	100			P		<b>P</b> -	
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	_
OTAL:				P 15,714.43	-	15,714.43	-
					e authenticity of		
isting budgeting, accounting and regulations.  ertified Correct:  BERNARD LOUISE DA Chief, Accounting Services	ATUIN		supporting doc	Approved:  CATALII	by the claimant	113	-
rtified Correct:  BERNARD JOUISE DA	ATUIN ction II. ADVIC	E TO DEBIT AC	supporting doc	Approved:  CATALII	by the claimant	113	

OR MDS-GSB USE ONLY:

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

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

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

nstructions:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-112A-2020

March 6, 2020 Date of Issue

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
VIDS-GSB BRANCH/MDS SUB ACCOU	INT NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos	i	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ACIONIS.
	NO.						
	LBP			Þ		P -	
1 TOYOTA QUEZON AVENUE, INC	c.	MODE 20-02-707	5021306001	35,246.84	1,921.12	33,325.72	
						-	
TOTAL:				P 35,246.84	1,921.12	33,325.72	n i i egal ere S
I hereby warrant that the above	e List of Due and	alternation of the same of the	I hereby assu	ime full responsibility for	the veracity and	Maria de la companya	
Demandable A/Ps was prepared in				e listed claims, and the a			
existing budgeting, accounting ar				cuments as submitted by			
and regulations.	id additing rates		supporting as	samono as sasmines of	till diamination		
and regulations.							
- 1				/ >			
Certified Correct:				Approved:			
() () ()	Ja.			CATALING	DAVIS		
BERNARD LOUIS				Wires	tor III		
Chief, Accountin	g Section			Admin & En	n'n Caminas		
UUV	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)	3 9 00171307		
To MDS-GSB of the Agency: Land B	ank of the Philippines					······	
Please debit MDS Sub-Account Num	ber:						
Please Credit the accounts of the ab	ove listed creditors to cover payment o	f accounts payab	le (A/Ps).				
the state of the s	The state of the second		- \$1 4 5 1 \$1	^	Maria and a		
	1				X		
TOTAL AMOUNT: WWW	THIRTY THREE THOUSANI					P 33,325.72	=
MYRAS. CALI	CDAN	(amount in wor	ds)	CATAL	INO L. DA	VIS	
WINAS. CAL	CDAN				Director III		-
	/Eras	sures shall invalidate	this document)		& Engig Servi	cas	
FOR MDS-GSB USE ONLY:				3.330.			
Instructions:							
L Agency shall arrange the creditor on a "first	-in, first out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.			The second of the second section of				
	nder "Remarks'column, non-payments made to co	ncerned creditors due	to inconsistency				
	ber) between LDDAP-ADA and bank records.						
NOTES:						· · · · · · · · · · · · · · · · · · ·	
CONTROL OF							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-112-2020

March 6, 2020



EPARTMENT: GENCY:

UND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

184

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
						-	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda sisting budgeting, accounting and auditind regulations.	nce with		accuracy of t	p 69,300.00 sume full responsibilities listed claims, and ocuments as submitted Approved:	ity for the veracity the authenticity of	y and of the	<del></del>
BERNARD LOUISE DATUM Chief, Accounting Section				CATALIN	O L. DAVIS	<u> </u>	
W/1	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Admin & E	ng'g Services		
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	d creditors to cover payment			and when			
TAL AMOUNT:	FIFTY EIGHT THO	DUSAND FOUR HU	NDRED TEN PE	CATA	WNO I DA	<u>P 58,410.00</u>	
MYRA S. CALICDAN		ures shall invalidate	this document)	-	Director III & Eng'g Serv		<del>.</del>
R MDS-GSB USE ONLY:							
tructions: ency shall arrange the creditor on a "first-in, first or ily supported with complete documents.		7					
DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw TES:	een LDDAP-ADA and bank records.	NDBAN!	aue to inconsist	ency			

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

184-03-36A-2020

March 6, 2020

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology SENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: **CENTRAL OFFICE** IND CODE: 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 D\$-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** TAX NO. 1 LOUIE JANE RICO MOOE 20-02-0094 5029903000 4.822.00 4,822.00 OTAL: 4,822.00 4,822.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: DAVI\$ BERNARD LOUISE DATUIN tractor III Chief, Accounting Section Admin & Eng'g Service II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: 4.822.00 FOUR THOUSAND EIGHT HUNDRED TWENTY TWO PESOS ONLY DAVIS Director III CALICDAN

(Erasures shall invalidate this document)

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

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

structions:

OTES:

Admin & Eng'g Services

184-03-36-2020

Q.C. CIRCLE BRANCH

March 6, 2020

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH

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

ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P		ė -	
SHALOU-LEA MARATAS		MOOE 20-02-1861	5020101000	400.00		400.00	
JORYBELL MASALLO		MOOE 20-02-1214	5020101000	400.00		400.00	
JUNIE RUIZ	-	MOOE 20-02-1214	5020101000	400.00		400.00	
RAINIER SIOJO	-	MODE 20-02-1214	5020101000	400.00		400.00	
ABIGAIL ALLEN VICENTE		MOOE 20-02-1214	5020101000	400.00		400.00	
RUEL HILARIO		MODE 20-02-1214	5020101000	400.00		400.00	
HELEN LOU SANEZ	_	MOOE 20-02-1214	5020101000	400.00		400.00	
RON SEBASTIAN REBANO	_	MOOE 20-02-1214	5020101000	400.00		400.00	
VIVIAN GAY AGGASID		MOOE 20-02-1214	5020101000	400.00		400.00	
ROSE ELLA DEL ROSARIO		MOOE 20-02-1214	5020101000	400.00	·	400.00	
JULIE ANN DELDA	_	MOOE 20-02-1214	5020101000	400.00		400.00	
INOCENCIO FURIO	_	MOOE 20-02-1214	5020101000	400.00		400.00	
SHEILA JOY GO-OC	-	MOOE 20-02-1214	5020101000	400.00	Addition to the second section of the second section s	400.00	
GLADYS ANGELINE JAGONG	-	MOOE 20-02-1214	5020101000	400.00		400.00	
SALVADOR ELEUTERIO JAVIER	_	MOOE 20-02-1214	5020101000	400.00		400.00	
MARIPET MARTINEZ	-	MOOE 20-02-1214	5020101000	400.00		400.00	
7 MYRNA PEDEGLORIO	-	MOOE 20-02-1214	5020101000	400.00		400.00	
NITRIA PEDEGEORIO	1						
TAL: I hereby warrant that the above List o			I hereby assi	P 6,800.00 ume full responsibility			
TAL:  I hereby warrant that the above List of mandable A/Ps was prepared in accordant string budgeting, accounting and audid regulations.  Triffied Correct:  BERNARD LOWISE DATUI	dance with iting rules		i hereby assi	₽ 6,800.00	for the veracity as e authenticity of by the claimants	and the	
I hereby warrant that the above List of the commandable A/Ps was prepared in accordisting budgeting, accounting and audit of regulations.  BERNARD LOWISE DATULE Chief Accounting Section	N II. ADVIC	CE TO DEBIT AC	i hereby assi accuracy of th supporting do	P 6,800.00 ume full responsibility e listed claims, and the cuments as submitted  Approved:  ARCENS. A  Chief, HR	for the veracity as e authenticity of by the claimants	and the	
I hereby warrant that the above List of mandable A/Ps was prepared in accordisting budgeting, accounting and audit of regulations.  BERNARD VORISE DATUI Chief Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	N  II. ADVICE the Philippines  ted creditors to cover payments	CE TO DEBIT AC	I hereby assi accuracy of th supporting do	P 6,800.00  ume full responsibility e listed claims, and the cuments as submitted  Approved:  ARCEUS. A  Chief, HR	for the veracity as e authenticity of by the claimants	and the	
I hereby warrant that the above List of the control	N  II. ADVICE the Philippines  ted creditors to cover payments	CE TO DEBIT AC	I hereby assi accuracy of th supporting do	P 6,800.00  ume full responsibility e listed claims, and the cuments as submitted  Approved:  ARCEUS. A  Chief, HR	for the veracity as e authenticity of by the claimants	and the	
I hereby warrant that the above List of mandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations.  Intified Correct:  BERNARD LOWISE DATULE Chief Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:	N  II. ADVICE the Philippines  ted creditors to cover payments	ent of accounts p	I hereby assi accuracy of th supporting do CCOUNT (AD ayable (A/Ps).	P 6,800.00  ume full responsibility e listed claims, and the cuments as submitted  Approved:  ARCEUS. A  Chief, HR	for the veracity as e authenticity of by the claimants	and the	
TAL:  I hereby warrant that the above List of mandable A/Ps was prepared in accordisting budgeting, accounting and audid regulations.  Intified Correct:  BERNARD LOWISE DATUIT Chief Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list AL AMOUNT:  MYRA S. CALICDAN	N  II. ADVICE the Philippines  ted creditors to cover payments	ent of accounts purchase purch	I hereby assi accuracy of th supporting do CCOUNT (AD ayable (A/Ps).	P 6,800.00  ume full responsibility e listed claims, and the cuments as submitted  Approved:  ARCEUS. A  Chief, HR	for the veracity as e authenticity of by the claimants	and the	
I hereby warrant that the above List of mandable A/Ps was prepared in accordisting budgeting, accounting and audid regulations.  Intified Correct:  BERNARD LOWISE DATULE Chief Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list MYRAS. CALICDAN  MMDS-GSB USE ONLY:  Tructions:	N II. ADVICE the Philippines  ted creditors to cover payments  SIX THOU	ent of accounts p  USAND EIGHT HUN  (amount in we	I hereby assi accuracy of th supporting do CCOUNT (AD ayable (A/Ps).	Approved:  Approved:  Chief, HR  ARCEL S. A  Chief, HR  ARCEL S. A  Chief, HR  ARCEL S. A  Chief, HR	for the veracity as e authenticity of by the claimants	and the	
I hereby warrant that the above List of the abov	N II. ADVICE the Philippines  ted creditors to cover payments  SIX THOU	ent of accounts p  USAND EIGHT HUN  (amount in we	I hereby assi accuracy of th supporting do CCOUNT (AD ayable (A/Ps).	Approved:  Approved:  Chief, HR  ARCEL S. A  Chief, HR  ARCEL S. A  Chief, HR  ARCEL S. A  Chief, HR	for the veracity as e authenticity of by the claimants	and the	
I hereby warrant that the above List of the abov	II. ADVICE the Philippines  SIX THOU	ent of accounts p  USAND EIGHT HUN  (amount in wa	I hereby assi accuracy of th supporting do CCOUNT (AD ayable (A/Ps).	Approved: ARCENS. A Chief, HR  Shilling.	for the veracity as e authenticity of by the claimants	and the	
TAL:  I hereby warrant that the above List of mandable A/Ps was prepared in accordisting budgeting, accounting and audid regulations.  Intified Correct:  BERNARD LOWISE DATULE Chief Accounting Section  MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number:  ISE Credit the accounts of the above list of the above list of the accounts of the above list of the account of the ac	II. ADVICE the Philippines  ted creditors to cover payments made tout" basis, that is according to the lemarks'column, non-payments made	ent of accounts p  USAND EIGHT HUN  (amount in wa	I hereby assi accuracy of th supporting do CCOUNT (AD ayable (A/Ps).	Approved: ARCENS. A Chief, HR  Shilling.	for the veracity as e authenticity of by the claimants	and the	
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ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		Р -	
FLORANTE PAGARAN		MOOE 20-02-1237	5020101000	6,210.00		6,210.00	
ALVIN ANOG		MOOE 20-02-1234	5020101000	9,240.00		9,240.00	
PATRIXIA SANTOS		MOOE 20-02-1163	5020101000	6,300.00		6,300.00	-
RECTO VIDAYO JR		MOOE 20-02-1163	5020101000	6,300.00		6,300.00	<del> </del>
RONALD PACIFICAR		MOOE 20-02-1209 MOOE 20-02-1209	5021199000	3,000.00	90.00	2,910.00 2,910.00	-
RONALD PACIFICAR	-	MOOE 20-02-1209	5021199000	3,000.00	90.00	2,910.00	<del>                                     </del>
RONALD PACIFICAR	-	MODE 20-02-1209	5021199000	3,000.00	90.00	2,910.00	<del>                                     </del>
RONALD PACIFICAR  KENNETH SANTOS	_	MODE 20-02-1209	5021199000	16,071.10	482.13	15,588.97	-
MARVIN PALAFOX		MOOE 20-02-1217	5021199000	10,440.00	313.20	10,126.80	1
VERONICA TORRES	_	MOOE 20-02-1205	5020101000	5,280.00		5,280.00	1
SYLVIA DAVIS	_	MOOE 20-02-1861	5020101000	200.00		200.00	
EVANGELINE ASIS		MOOE 20-02-1861	5020101000	400.00	***	400.00	
MYRA CALICDAN		MOOE 20-02-1861	5020101000	400.00		400.00	1
KALAYAAN ROSALES		MOOE 20-02-1861	5020101000	400.00		400.00	
JUDY CARMELA ROSARIO	_	MOOE 20-02-1861	5020101000	400.00		400.00	
MARILOU CARPIO		MOOE 20-02-1861	5020101000	400.00		400.00	
REX ABDON JR		MOOE 20-02-1861	5020101000	400.00		400.00	
EVANGELINE BENTO		MOOE 20-02-1861	5020101000	400.00		400.00	
EDWARD CAJUCOM		MOOE 20-02-1861	5020101000	400.00		400.00	
L CAROLINA CUSAP		MOOE 20-02-1861	5020101000	400.00		400.00	
GER ANNE MARIE DURAN		MOOE 20-02-1861	5020101000	400.00		400.00	
MARY JOE ALMA ESCOL		MOOE 20-02-1861	5020101000	400.00		400.00	
ROSALIE FRIAL		MOOE 20-02-1861	5020101000	400.00		400.00	
JULIETA FRANCISCO		MOOE 20-02-1861	5020101000	400.00		400.00	
TEODORA LLARENA		MOOE 20-02-1861	5020101000	400.00		400.00	
						-	
TAL:				P 77,641.10	1,155.33	76,485.77	

xisting budgeting, accounting and auditing rules ind regulations.

supporting documents as submitted by the claimants.

Approved:

ertified Correct:

BERNARD LOUISE BATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

rase debit MDS Sub-Account Number:

MYRAS

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

TAL AMOUNT:

SEVENTY SIX THOUSAND FOUR HUNDRED EIGHTY FIVE PESOS & 77/100 ARCEILS

(amount in words)

76,485.77

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

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.

CALICDAN

TES:

e LDDAP-ADA is an accountable form

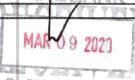
ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-117-2020

March 9, 2020



			-	•			ANNEX A	
LIST OF DU	E AND DEMANDABLE A	CCOUN	TS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	10-10-10-10-10-10-10-10-10-10-10-10-10-1	
CY: ATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	Technolo ophysica	ogy I and Astronom	nical Services A	Administration			
CODE: GSB BRANCH/MDS SUB ACCOUNT NO.	777	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
		ND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	R		***************************************	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC NO.	ст.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)			MODE 20-03-1286	5020402000	1,905,569.08	115,580.56	1,789,988.52	
A1:					P 1.905.569.08	P 115.580.56	P 1.789.988.52	
	Due and	·		I hereby ass				
andable A/Ps was prepared in accorda	ance with			accuracy of th	ne listed claims, and t	he authenticity of th		
					Approved:	KKOYO	_	
Chief, Accounting Section		ADVICE	TO DEBIT AC	COUNT (ADA	) Cher, An	IVILIA		
e debit MDS Sub-Account Number:	ed creditors to cover paymen	D EIGHTY	NINE THOUSAND 52/100	O NINE HUNDRE	ARCEIUS	. ARROYO	P 1,789,988.52	
MDS-GSB USE ONLY:					1			
supported with complete documents.  GSB branch concerned shall indicate under "Remormation (creditor account name, number) betw	narks'column, non-payments made t				<del></del>	,		
S:					LDDAP-ADA NO.	101-03-116-202	0	
DDAP-ADA is an accountable form icate the description/name and UACS (	code				Date of Issue	March 9, 2020		-
I ( Cee II Cee II Cee	TIMENT:  Y;  TING UNIT: CODE: ISB BRANCH/MDS SUB ACCOUNT NO.  CREDITO  NAME  WANILA ELECTRIC COMPANY MERALCO)  NAME  WAS prepared in according budgeting, accounting and audit regulations.  Fied Correct:  BERNARD LOUISE DATL  Chief, Accounting Section  S-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: Credit the accounts of the above lister  AMOUNT:  MYRA S. CALICDAN  MOS-GSB USE ONLY:  Cotions:  To shall arrange the creditor on a "first-in, first of a purported with complete documents.  GSB branch concerned shall indicate under "Rent of the accounter of th	TIMENT:  CY:  Philippine Atmospheric, General Philippine Atmospheric, General Office  CODE:  SB BRANCH/MDS SUB ACCOUNT NO.  I. LIST OF DUE ATMOSPHERE DESTRICT OF DUE ATMOSPHERE DESTRI	TIMENT:  CY:  Philippine Atmospheric, Geophysica CENTRAL OFFICE 101  ILIST OF DUE AND DEN  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MANILA ELECTRIC COMPANY MERALCO)  MERALCO)  AL:  hereby warrant that the above List of Due and andable A/Ps was prepared in accordance with ing budgeting, accounting and auditing rules regulations.  fied Correct:  BERNARD COUISE DATUIN  Chief, Accounting Section  II. ADVICE  SS-GSB of the Agency: Land Bank of the Philippines  debit MDS Sub-Account Number: Credit the accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts of the above listed creditors to cover payment of accounts.  AMOUNT:  MYRA S. CALICDAN  (Erasur Upported with complete documents.  GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned shall indicate under "Remarks'column, non-payments made to concerned.)	TIMENT:  Department of Science and Technology Philippine Atmospheric, Geophysical and Astronom CENTRAL OFFICE 101  SB BRANCH/MDS SUB ACCOUNT NO.  LBP-QUEZON CITY  I. LIST OF DUE AND DEMANDABLE ACCOUNT NO.  REQUEST NO.  NO.  MANILA ELECTRIC COMPANY MERALCO)  MANILA ELECTRIC COMPANY MERALCO)  MIL:  hereby warrant that the above List of Due and andable A/Ps was prepared in accordance with ing budgeting, accounting and auditing rules regulations.  fied Correct:  BERNARD LOWISE DATUIN Chief, Accounts of the above listed creditors to cover payment of accounts payable (A debit MDS Sub-Account Number: Credit the accounts of the above listed creditors to cover payment of accounts payable (A ONE MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND SUB-ACCOUNTS PAYABLE ACCOUNTS PAY	TMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services A CENTRAL OFFICE 101 SSB BRANCH/MDS SUB ACCOUNT NO.  LEP-QUEZON CITY CIRCLE - 2070  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAY CREDITOR PREFERRED SERVICING DANK/SAVINGS/CURRENT ACCT. NO.  MANILA ELECTRIC COMPANY MERALCO)  MANILA ELECTRIC COMPANY MERALCO)  MERALCO  II. ADVICE TO DEBIT ACCOUNT (ADA S-GSB of the Agency: Land Bank of the Philippines debit MDS Sub-Account Number: Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND NINE HUNDRE S2/100  MYRA S. CALICDAN  (Erasures shall involidate this document)  MYRA S. CALICDAN  (Erasures shall involidate this document)  (Erasures shall involidate this document)	TIMENT:  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  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MANILA ELECTRIC COMPANY MERALCO)  MANILA ELECTRIC COMPANY MERALCO)  MANILA ELECTRIC COMPANY MERALCO)  MANILA GLOGITIST DATUIN Chief, Accounting and auditing rules regulations.  Field Correct:  BERNARD COLISE DATUIN Chief, Account Number: Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS 52/100  ACCIDENT  APPROVED:  ONE MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS 52/100  ACCIDENT  (Firesures shall involidate this document)  (Firesures shall involidate this document)	PRINCE OFFICE CODE: 101  ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICINO BANK/SAVINGS/CURRENT ACCT. NO.  MANILA ELECTRIC COMPANY  MERALCO)  MENOR was prepared in accordance with nig budgeting. accounting and auditing rules regulations.  Red Correct:  BERNARD COUSE DATUIN Chief, According section  II. ADVICE TO DEBIT ACCOUNT (ADA)  ScSB of the Agency: Land Bank of the Philippines debit MDS Sub-Account Number: Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE MILLION SEVEN HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS &  AMOUNT:  APPROVED  Chief, HENDDS  (Frasures shall involidate this document)  Chief, HENDDS  ARCELLS, ARROYO Chief, HENDDS  ARCELLS, ARROYO Chief, HENDDS  (Frasures shall involidate this document)  (Frasures shall involidate this document)	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)  TMENT: Pepartment of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO  MANILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MOCE 20-91-206  MACOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MICE ACCOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MICE ACCOUNT WITH EXPONSIBILITY OF THE VERY PAYABLE (LDDAP)  AND AMAILA ELECTRIC COMPANY MICE ACCOUNTS PAYABLE (LDDAP)  AND AMAILA ELECTRIC ACCOU

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	_					Δ -	
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	_	MOOE 20-01-034	5020101000	4,000.00		4,000.00	
OTAL:	-			₽ 16,000.00	•	16,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance by the string budgeting, accounting and audit and regulations.  Sertified Correct:  BERNARD COUISE DATUM Chief, Accounting Section	nnce with ting rules		accuracy of the supporting doc	4	e authenticity of t	the	Caraji dipara
0011	II. ADVICE	TO DEBIT ACC	OUNT (ADA)				
MDS-GSB of the Agency: Land Bank of t	he Philippines						

**'OTAL AMOUNT:** 

SIXTEEN THOUSAND PESOS ONLY

16,000.00

ARCEU S. ARROYO

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

duly supported with complete documents.

lease debit MDS Sub-Account Number:

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

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

NOTES:

The LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

MYRA/S. CALICDAN

LDDAP-ADA NO.

Date of Issue

101-03-115A-2020

March 9, 2020

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

101

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON C	CITY CIRCLE - 2	070-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	,	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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		MODE 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		MODE 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 GUILE 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		MOGE 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	<u> </u>	I hereby assu	me full responsibility	for the veracity a		
Demandable A/Ps was prepared in accorda			Device Street	e listed claims, and the			
existing budgeting, accounting and auditi and regulations.	ng rules		supporting do	cuments as submitted	by the claimants.		
Certified Correct:  BERNARD LOUISE DATUIN				ARCELTS. A	RROYO MDS	·	
Chief, Acgorning Section	li Abunon	TO DEDIT AC	COLINE /ADA				
MDS GSB of the Agency Land Barb of the	- A CONTRACTOR OF THE PARTY OF	TO DEBIT AC	COUNT (ADA	)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	ie rinnppines						

Please debit MDS Sub-Account Number:

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

MYRAS CALICDAN

SIXTY THOUSAND PESOS ONLY

ARCELIS. ARROYO Chief, HRMDS

60,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

**FOTAL AMOUNT:** 

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-115-2020CLE BRAVICH

Date of Issue

March 9, 2020

PARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R	•	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P P		μ .	
1 LANDRICO DALIDA JR		PS 20-03-1263	5010205002	2,140.91		2,140.91	
2 JOSELITO SACDALAN		PS 20-03-1263	5010205002	54.55		54.55	-
LARRY REYES	-	PS 20-03-1263	5010205002	50.00		50.00	-
MICHAEL BALA		PS 20-03-1263	5010205002	2,006.82	<del>iō</del>	2,006.82 3,883.40	
OLIVER RYAN PASION		PS 20-03-1311 PS 19-12-8447	5010213001 2010102000	3,883.40 4,956.66	991.33	3,965.33	┼─
RAFAEL TAPALES MICHAEL VIOLA		PS 19-12-8447	2010102000	4,816.90	963.38	3,853.52	+
MA TERESA PAJARILLO		PS 20-02-1219	5010213001	5,268.48	1,053.70	4,214.78	1
MARIO MICLAT	<del></del>	PS 20-02-1220	5010213001	16,869.96	3,373.99	13,495.97	1
ARMAN GRIARTE	-	MOOE 20-03-1306	5021199000	28,500.00		28,500.00	1
RUBEN ROJO		MOOE 20-03-1313	1990104001	31,450.00		31,450.00	
EDWARD PANGILINAN	•	MOOE 20-03-1313	1990104001	31,450.00		31,450.00	
RIZZA BARTOLATA	•	MOOE 20-02-1150	5020502002	3,780.00		3,780.00	
MELCHOR FULLON	•	MOOE 20-02-1133	5020502001	900.00		900.00	
ALFREDO CONSULTA		MOOE 20-02-1151	5020502002	1,344.00		1,344.00	
VER LANCER GALANIDA		MOOE 20-02-1148	5020401000	229.00		229.00	
7 HONEY PEREZ		MOOE 20-02-1153	5020502002	2,643.00		2,643.00	
8 HONEY PEREZ		MOOE 20-02-1147	5020401000	1,244.00		1,244.00	
9 ESPERANZA CAYANAN		MOOE 20-03-1315	5020101000	2,000.00		2,000.00	
KALAYAAN ROSALES		MOOE 20-03-1290	5029903000	8,260.00		8,260.00	
1 LEO BUNAG		MOOE 20-03-1312	5020501000	3,479.06		3,479.06	
2 MA MONICA PAGLINAWAN		MOOE 20-03-1258	5020399000	2,584.00		2,584.00	1_
3 ARCELI ARROYO		MOOE 20-03-1258	5020399000	2,529.00		2,529.00	
4 ESPERANZA CAYANAN		MOOE 20-031314	5021003000	3,304.00		3,304.00	
5 GLADYS ANGELINE JAGONG		MOOE 20-03-1250	5020101000	2,903.00		2,903.00	
6 JOSE CRUZ JR		MOOE 20-02-990	5020101000	8,250.00		8,250.00	
TAL:				P 174,896.74	6,382.40	168,514.34	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**DTAL AMOUNT:** 

u cr

ONE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED FOURTEEN PESOS & 34/100

(amount in words)

ARCELI S. ARROYO Chief, HRMDS

ARCELI S. ARROYO

Chief, HRMDS

168,514.34

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-1148-2020

Date of Issue March 9, 2020

MAR 0 9 **20**20

PARTMENT:

Department of Science and Technology

ENCY:

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

IS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	NDABLE ACCOUNTS PAYABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
				P		p -	
LEONCIO AMADORE		DE 20-03-1280	5021199000	15,400.00	1,540.00	13,860.00	
CLARO DOCTOR		DE 20-03-1280	5021199000	16,100.00	1,610.00	14,490.00	ļ
HAZEL MARICAR ARTETA		DE 20-03-1244	5029903000	2,320.70		2,320.70	-
ANTHONY JOSEPH LUCERO		DE 20-03-1282	5020399000	2,199.00		2,199.00	-
EDWIN PAGUIA		DE 20-03-1247	5020101000	12,659.00		12,659.00 12,346.42	-
S ANTHONY NABUAL		DE 20-03-1247	5020101000	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	-
MARIANITO MACASA		OE 20-02-1207	5020101000	12,763.00		12,763.00	-
1 CARLITO ARIAS		OE 20-02-1207	5020101000	3,026.00		3,026.00	
MEYMA CASILAGAN		OE 20-02-1223	5020101000	5,060.00		5,060.00	
MEYMA CASILAGAN		OE 20-02-1223	5020101000	900.00		900.00	
4 JOSEPHINE ALBANO		OE 20-02-1232	5020101000	6,600.00		6,600.00	
5 ALLEN BUENDIA OROGO		OE 20-02-1232	5020101000	6,600.00		6,600.00	
6 PEDRO LAGRIMAS JR.		OE 20-02-1232	5020101000	5,500.00		5,500.00	
7 JAYSON ALBAY		OE 20-02-1211	5021199000	3,000.00	90.00	2,910.00	
8 ROCHELLE REGENCIA		OE 20-02-1210	5021199000	4,800.00	144.00	4,656.00	
9 IRENE DIVINAGRACIA		OE 20-02-1212	5021199000	2,400.00	72.00	2,328.00	
O MIZPAH AMBA		OE 20-02-1213	5021199000	6,000.00	180.00	5,820.00	
1 MARY MAY VICTORIA CALIMOSO		OE 20-02-1203	5020201000	25,000.00		25,000.00	
2 KIMBERLI ANNE AQUINO		OE 20-02-1203	5020201000	25,000.00		25,000.00	
3 LORDNICO MENDOZA		OE 20-02-1204	5020101000	1,161.20		1,161.20	
4 NANCY LANCE		IOE 20-03-1277	5020102000	1,500.00		1,500.00	
5 RENIEL MAGO		IOE 20-03-1277	5020102000	1,500.00		1,500.00	
6 AMOR BENITEZ		IOE 20-02-1225	5020101000	4,911.20		4,911.20	
TAL:	!			₽ 205,346.52	3,636.00	201,710.52	-
I hereby warrant that the above List emandable A/Ps was prepared in accor- tisting budgeting, accounting and au- nd regulations.	dance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved: ARCELIS. AKKUYO Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

5. CALICDAN

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

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

Imi/ ARCELIS. ARROYO

Chief, HRMDS

201,710.52

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

te LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Con Orl 101-03-114A-2020

March 9, 2020

PARTMENT:

ENCY: PERATING UNIT:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME  NOEL RAMOS ESTER MAUNAHAN AURORA SOMERA RENELY BASINO RENELY BASINO AILEEN APIT BERNARD LOUISE DATUIN MAY HAZEL DE NICOLAS KATHLEEN DELA CRUZ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.  PS 20-03-1309 PS 20-03-1309 PS 20-03-1309 PS 20-03-1309 PS 20-03-1309	ALLOTMENT CLASS (per UACS) 5010213001 5010213001 5010213001 5010213001	GROSS AMOUNT P 11,112.95 21,947.86 11,138.61	In Pesos withholping TAX  2,778.24  5,486.97	NET AMOUNT  9 -  8,334.71  16,460.89	REMARK
ESTER MAUNAHAN AURORA SOMERA RENELY BASINO RENELY BASINO AILEEN APIT BERNARD LOUISE DATUIN MAY HAZEL DE NICOLAS	-	PS 20-03-1309 PS 20-03-1309 PS 20-03-1309 PS 20-03-1309	5010213001 5010213001	11,112.95 21,947.86	2,778.24	8,334.71	
ESTER MAUNAHAN AURORA SOMERA RENELY BASINO RENELY BASINO AILEEN APIT BERNARD LOUISE DATUIN MAY HAZEL DE NICOLAS	-	PS 20-03-1309 PS 20-03-1309 PS 20-03-1309 PS 20-03-1309	5010213001 5010213001	21,947.86			
AURORA SOMERA RENELY BASINO RENELY BASINO AILEEN APIT BERNARD LOUISE DATUIN MAY HAZEL DE NICOLAS	- - - -	PS 20-03-1309 PS 20-03-1309 PS 20-03-1309	5010213001		5,486.97	16,460.89	1
RENELY BASINO RENELY BASINO AILEEN APIT BERNARD LOUISE DATUIN MAY HAZEL DE NICOLAS	-	PS 20-03-1309 PS 20-03-1309		11.138.61			-
RENELY BASINO AILEEN APIT BERNARD LOUISE DATUIN MAY HAZEL DE NICOLAS	+	PS 20-03-1309	5010213001		2,784.65	8,353.96	-
AILEEN APIT BERNARD LOUISE DATUIN MAY HAZEL DE NICOLAS	+		5010213001	1,521.60		1,521.60	-
BERNARD LOUISE DATUIN MAY HAZEL DE NICOLAS	1		5010213001	6,561.90 11,948.34	1,194.83	6,561.90	-
MAY HAZEL DE NICOLAS		PS 20-03-1308	5010213001	18,331.63	4,582.91	10,753.51 13,748.72	-
KATHLEEN DELA CRUZ	†	PS 20-03-1308	5010213001	3,479.50	1,002.02	3,479.50	<del>                                     </del>
	†	PS 20-03-1308	5010213001	10,159.85	1,015.99	9,143.86	<del>                                     </del>
MARIA JOY IGLESIAS	T	PS 20-03-1308	5010213001	8,982.75	2,245.69	6,737.06	
REVELINA IGNACIO	T	PS 20-03-1308	5010213001	15,591.17	1,559.12	14,032.05	
ADORACION MAGALONG	1	PS 20-03-1308	5010213001	8,864.10		8,864.10	
IMELDA TUAZON	1	PS 20-03-1308	5010213001	11,059.90	(	11,059.90	
SONNY PAJARILLA	1	PS 20-03-1279	5010213001	16,792.00	3,358.40	13,433.60	
LHEZELGANE SAMSONA		PS 20-03-1279	5010213001	8,254.40		8,254.40	
NESTOR IGNA JR		PS 20-03-1279	5010213001	7,149.10		7,149.10	
LHEZELGANE SAMSONA		PS 20-02-1228	5010213002	2,735.74		2,735.74	
NESTOR IGNA JR		PS 20-02-1228	5010213002	2,614.53		2,614.53	
RANSHELLE JOY PARCON		PS 19-12-8447	2010102000	1,225.56		1,225.56	
RAUL AYTIN		PS 19-12-8447	2010102000	3,888.00	777.60	3,110.40	
MARIBEL ENRIQUEZ		PS 19-12-8447	2010102000	5,307.93	1,326.98	3,980.95	
ALAN GELANI		PS 19-12-8447	2010102000	2,369.42		2,369.42	
NEPTUNE CATARATA		PS 19-12-8447	2010102000	1,890.90	378.18	1,512.72	
DANIEL CABER		PS 19-12-6447	2010102000	5,334.20	1,066.84	4,267.36	
MARICAR REBAYNO		PS 19-12-8447	2010102000	810.70		810.70	
HENRI HERMENEGILDO	T	PS 19-12-8447	2010102000	13,738.95	1,373.89	12,365.06	
RAUL MONTILLA	1	PS 19-12-8447	2010102000	3,122.46	624.49	2,497.97	
TAL:				₽ 215,934.05	30,554.78	185,379.27	

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

CALICDAN

ONE HUNDRED EIGHTY FIVE THOUSAND THREE HUNDRED SEVENTY NINE PESOS &

27/100 (amount in words)

ARCELIS ARROYO Chief, HRMDS

ARCELI S. AKKUYO

Chief, WRMDS

185,379.27

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-114-2020 March 9, 2020

MAR 0 9 2023

Q.C. QIRCLE BRAHOH

#### CCOUNTS (LDDAPABADBANK LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT

DEPARTMENT: AGENCY:

Department of Science and Technology

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

TY.L.	+4	<u> </u>	- Marie San Care	all north
September 1	MAR	10	2020	

		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Q.C. 0			
-	CREDITOR			ALLOTMENT		In Pesos			
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX		NET AMOUNT	
_		LBP			t		p		
_	DEVELOPMENT ACADEMY OF THE PHILIPPINES		MOOE 20-02-1124	5020201000	90,000.00			90,000.00	
								-	
Т	OTAL:				₽ 90,000.00	- 1	T	90,000.00	
e	I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD TOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the Communication o	ance with ting rules	E TO DEBIT AC	accuracy of the supporting do	Approved:  ARCELING AR	tuthenticity of the y the claimants.		_	
	ease debit MDS Sub-Account Number:	ne rniippines							
	ease Credit the accounts of the above list	ed creditors to cover payment of a	accounts payabl	e (A/Ps).		<u></u>			
TC	OTAL AMOUNT:	NINE	TY THOUSAND PE	SOS ONLY	100	"Z	P	90,000.00	
	MA TEACH BUSINESS Administrative officer IV		amount in word	is)		S. ARROYO HRMDS	_		
-		(Erasu	res shall invalidate t	his document)					
Assertation	OR MDS-GSB USE ONLY:								
	structions:	Laboration of the control of the con							
	gency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of re	ceipt of supplier's/c	reditor's billing.					
	luly supported with complete documents.	and later and an array	armed conditions	his diamental believes					
	ADS-GSB branch concerned shall indicate under "Ren		ernea creaitors alie	ы тольшенсу					
<b>SERVICES</b>	n information (creditor account name, number) betw OTES:	cen Lubar-Aba and bank records.		demini populario					
	e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-120A	202	20	
	Indicate the description/name and UACS	code			Date of Issue	March 10, 202	-	**	

DEPARTMENT: AGENCY:

OPERATING UNIT:

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

101

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

		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	C.C. CIH	CLE BRANCH	
	CREDITOR	1		ALLOTMENT		In Pesos		
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
		NO.	The question	(per ortos)	/			
7		LBP			Þ		p -	
					745.000.00		745 000 00	
.	1 AURORA SOMERA		MOOE 20-03-1344	1990103000	715,000.00		715,000.00	
		-		<b>†</b>				
				l				
	2 RECHEL SUMBISE		MOOE 20-02-1003	5020101000	1,650.00		1,650.00	
								i i
-				-			+	
				1			l	
	3 ALLAIN JOY LUSOC		MOOE 20-02-1003	5020101000	2,200.00		2,200.00	
+			-	-			-	_
				1			-	
T	OTAL:				P 718,850.00	-	718,850.00	
	I hereby warrant that the above List of	Due and		I haraby acci	ime full responsibility fo	r the verseity and		
n	emandable A/Ps was prepared in accord				e listed claims, and the a	The state of the s		
	sisting budgeting, accounting and audi				cuments as submitted by			
	nd regulations.	and raise				,		
Ĭ	ind regulations.							
c	ertified Correct:				Approved:			
	DO N							
	BERNARD LOUISE DATUM	ı			ARCELI S.			
	Chief, Aggunting Section	1			Chief, H	RMDS		
	7019		E TO DEBIT AC	COUNT (AD	A)			
o	MDS-GSB of the Agency: Land Bank of t							
	ase debit MDS Sub-Account Number:							
	ase Credit the accounts of the above list	ed creditors to cover payment of a	ccounts payabl	e (A/Ps).				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
		Statement of the best for the						
O	TALAMOUNT:	SEVEN HUNDRED EIGHTEEN	amount in word			S. AKROYO	P 718,850.00	:
	DANGER STATE OF THE PROPERTY O	1	amount in work	15)				
	Administrative Officer IV				- Cmei,	HRMDS		
		(Erasui	res shall invalidate t	his document)				
	R MDS-GSB USE ONLY:							
	tructions:							
- 37	ency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of re	ceipt of supplier's/c	reditor's billing.				
	ly supported with complete documents.							
	DS-GSB branch concerned shall indicate under "Ren	THE PROPERTY OF THE PROPERTY OF STREET AND ADDRESS OF THE PROPERTY OF THE PROP	erned creditors due	to inconsistency				
_	information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
	TES:					12022 230 4		
	LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-120-20		
If	ndicate the description/name and UACS	code			Date of Issue	March 10, 2020	)	

EPARTMENTI GENCY PERATING UNIT: UND CODE: Department of Science and Technology

Philippine Abnospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSR BRANCH/MDS-SUB-ACCOUNT NO.

LENNID BANK	
n Tuchitian	Ĺ
	l
MAR 10 2020	i
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LEAST WANT BALL	ļ.

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	Q.C. Q	ARCLE BRAIN	CH
CREDITOR	31 A.Z. 1114		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No	CLASS (per UACS)	GROSS AMOUNT	: кантысыны жайы жай. Ж.	NET AMOUNT	HEMANKS
	LBP			p			
	LDF						
1 FLYING FLET TRAVEL & TOURS		MOOE 20-09-1249	5020101000	75,512.00		75,512.00	
2 FLYING FEET TRAVEL & TOURS		MODE 10-00-1231	5020101000	14,088.20		14,088.20	
3 FLYING REET TRAVEL & TOURS		WOOL HOUSE	5020101000	28,103.00		28,103.00	
4 FLYING FEET TRAVEL & TOURS		MODE 20-03-1251	5020101000	19,631.52		19,631.52	
5 FLYING FEET TRAVEL & TOURS		MOOF 20-03-1231.	5020101000	50,326.24		50,326.24	
				3			
TOTAL				P 187,650.96		187,660.96	
I hereby warrant that the above list of Demandable A/Ps was prepared in accord unisting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARO LOUISE DATUM	ance with ting rules		accuracy of the	Approved:	uthenticity of the ythe claimants:		1
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT (		MIN.		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	ONE HUNDRED EIGHTY SE	EVEN THOUSAND (amount in w		SIXTY PESOS & 96/100	15 10X0	P 187,660.96	Ę
V ()	····	casures shall lovalide	te this document	Calley,	200		-
FOR MDS-GSB USE ONLY:		and the second second	The second of the second				
instructions							
t Agency shall arrange the creditor on a "first-in, first shily supported with complete documents. 2 MPS-558 branch concerned shall indicate under "Re	marks'column, non-payments made	to concerned creak	7				
(Rinformation (ctriditor account name, number) bet- NOTES:	The state of the same records						
The LODAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-119-202 Merch 10, 2020	ó	e -

PARTMENT. ENCYI ERATING UNIT:

NO CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

IS USE BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MAR 10

V 235 DIAMETONIA SUBTRACTOR SEC	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	DAVABLE HODADI		눼	MASSIC JULY	CH-
	P D21 OF DOE WIND	DEINIMINUMBLE	ALLOTMENT	TATABLE (LUDAR)	In Pesos:	<u></u>		-
CREDITOR		{	2-4-			πħ		
	PREFERRED SERVICING	Obligation	O VZZ	GKO22	WITHHOUSE EDIRECT	н	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CLIRRENT ACCT	Réquest No	per UACS	AMOUNT	TAX	Ш	METAMOONT	
	RO							-
	LBP		_	₽		p		
MARCOS ERLIZ DELA ERUZ-SKYLAND	74 74	MODE 20-03-1246	5020101000	24,880.00		Н	24,880.00	
TIMAVEL & TOURS		Wester Triber Triber	3020101000	2-1,000,00		Ш	14,000.50	. 1
AND SECTION OF SECTION	_					Н		-
		1				Ш		1 8
MARCOS CRUZ DELA CRUZ-SKYLAND	1	MODE 20/02-1236	5020301600	9,261,00		н	9,261.00	1
TRAVIL & TOURS	1					ш		
	_					Ш		
						Ш		
MARCOS CRUZ DELA CRUZ-SKYLAND	1	MODE 20/02-1230	5020101000	15,734.00		Ш	15,734.00	
TRAVEL & TOURS:	1		11/11/11/11/11			Ш		l ï
	_					н		
MARGOR COLUMNS A COLUMN AND COMMAND	-	1		1		Н		
MARCOS CRUZ DELA CRUZ-SKYLAND		MODE 20-02-1298	5020101000	10,486.00		Ш	10,485,00	
TRAVEL & TOURS						Ш		
	<del>-</del>					11		
MARCOS CRUZ DELA CRUZ-SKYLAND		MODE JU-02-1236	\$020101000	30,930.00		Ш	30,930.00	ľ
TRAVEL & TOURS	l .	DAMAGE ET TAIGET X		40404 5000001		Ш		
	+ -	<b>!</b>				T		
					J	Ш		
			1			Ш		
GTAL	† –		i	£ 91,291.00		П	91,291.00	
(hereby warrant that the above list of	Due and		I hereby asso	ume full responsibility to	r the veracity and			
Jernandable A/Ps was prepared in accord				e listed clams, and the a		- 1		
wisting budgeting, accounting and aud				cuments as submitted b		- 1		
and regulations.	~					- 1		
7						- 1		
rertified Correct:				Approved:		- 1		
CN CN				ATT FOR	2000	- 1		
BERNARD COURSE DATUM				Called in		-8		
Chief, Accounting Section					nand	-4		
		VICE TO DEBIT	ACCOUNT (	ADA)		-		N
MDS-GSB of the Agency: Land Bank of	the Philippines					-1		
ease debit MDS Sub-Account Number	or la lacer	The second second second	and the second			- 1		
ease Credit the accounts of the above its	ted creditors to cover payme	at accorner b	ayable (A/Ps).	•				
					t			
DITAL AMOUNT: AL ALLA	NINETY ONE THOU	ISANO TWO HUNE	ORED NINETY O	NE PESOS ONLY	1m/6,	9	91,291.00	_
/ XW CW		(amount in w	vords)	775	בוווניסיא פאי	П		
MYRA'S, CALICDAN					4     24 	-		_
		Frasures shall invalid	ate this documen	nti				
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structions						Ĭ		
luerary shall arrange the creditor on a "Jirst-in, first	aut" basis, that is according to the	date of receipt of su	pulier's/creditor's	billing				
tuly supported with complete documents								
VIII. 658 branch concerned snall indicate under "Ri			tars due to lncon	sistency				
ir information (creditor account name, number) be						_		
OTES:								
ne LDDAP ADA is an accountable form				LODAP ADA NO.	101-03-118A-	_	.0	_
findicate the description/name and UACS	code			Date of Issue	March 10, 202	0		_

			*		<b>(iii</b>		ANNEX A	
	LIST OF DUE AI	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD)	A)	
N R	RTMENT: CY ATING UNIT: CODE: GSB BRANCH/MOS/SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology ophysical end A: -QUEZON CITY (			. 1	MAR 10 20	
_		1. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	1	KI T	
	CREDITOR			ALLOTMENT		in Peros (), (	1. CIRLLEDO	-
	NAME	PREFERRED SERVICING BANK/GAVINGS/CURRENT ACCT	Obligation Request No.	(PELUACE)	GROSS AMOUNT	WITH HISTORY	NET AMOUNT	Шмакч
		LBP			P.	F	+ -	
ì	MARCOS CHUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		(NOOT 30-03-15/8	5029101000	24,880.00		24,880:00	
2	Marcos cruz dela cruz-skyland Travel & Tours	,	NOTE BY THE	2050101000	9 <u>,261</u> .00		9,261.00	
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		M008 29-02-1234	5020101000	15 <sub>2</sub> 734:00		15,734.00	
ğ	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		1NODE 50-115-1238	5020101000	10,486.00		10,486.00	
5	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TUURS		MOCIE 20:02-1296	5020101000	30,930.00		30,930.00	
							-	
()(	IAL.			<u> </u>	P 91,291.00	-	91,291.00	
er XIII	Thereby warrant that the above list of mandable A/Ps was prepared in according sting Budgeting, accounting and aud diregulations.	dance with		accuracy of th	ame full responsibility for a listed claims, and, the a cuments as submitted by Approved:	authenticity of the		
es	BERMAND LOOSE DATUL	n			en-light	TADA TADA		
iai.	Du I		VICE TO DEBIT	ACCOUNT	ADA)		<del> </del>	
n	ADS-GSB of the Agency: Land Bank of	the ramphines						

NINETY ONE THOUSAND TWO HUNDRED NINETY ONE PESOS ONLY

(amount in words)

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91,291.00

101-03-118A-2020

March 10, 2020

LDDAP ADA NO.

Date of Issue

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

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

RDS-GSB branch concerned shall indicate under "Remans collumn, nan-payments make to concerned creditary due ta inconsistency

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a layurnation creditor account name, number) between LOCAP-ADA and bunk records.

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STAL AMOUNT:

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Indicate the description/name and UACS code

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Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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DEPARTMENT:

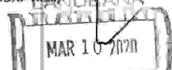
OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PUND CODE: VIDS-GSB BRANCH/MIDS SUB-MOCOUNT NO.



	DEMANDABLE ACCOUNTS PAYABLE (LDDAP)			Q.G	CIRCLESEA	ACH.	
CREDITOR	A SIST OF DUE AND	DEWARDABLE	ALLOTMENT	ATABLE (CODAP)	In Pesos	<del></del>	
NAME	PRETERIED SERVICIANS  BANK/SAWINGS/CURRENT ACCT  NO.	Obligation Request No.	(DLASS (per BACS)	FBICISS AMOUNT	WITHERINET TAX	NET AMOUNT	RELIABLES
	I.BSi			p.		p	
MANITA ALLIED MANAGEMENT. SERVICES COOP.	:	MOCE 30-03-0235	5021202000	29,120,21		29,120,21	
2 COMPUCABE CORPORATION - COMPUCABE CENTER	liq.	MODE HADBARYIN	pontototo:	70,795.93	3,619,37	66,976,56	
3"5MS GLOBAL TECHNOLOGIES, INC.		MODE ZUIZ-NES	3010101000	160,000,00	10,000,00	150,000.00	
4 COOPERATIVE		MOGE ZO-01-190	5020502001	5,625.00		5,625,00	
5 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MODE 20-01-045	5820502001	508,576.00		508,576.00	
B TRAVEL & TOURS		MOOF 20-03:124#	5020101000	24,680,84		24,680:84	
7 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	-	MIDICIE 2/0-03-1045	50201111000	35,418,00		25,418.00	
8 TRAVEL& FOURS		MOOF 20-07-1233	5020101000	19,090.00		19,090.00	
ZHARAMA M. LLAKENA. LESSPENSE TRAVEL & TOURS	=	M005 20-00-1299	5020101000	31,930.00		61,930.00	
INTEGRATED COMPUTER SYSTEMS,	lig.	MOGE IR-ON-31724	299999000	56,739.00		56,739.00	
TOTAL	_			P 941.974.98	13,819.37	928,155,61	
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existing budgeting, accounting and audit of discounting and audit of the control	ting rades			cumentel as submitted b			
Certified Corrects				Approved:	nnôxo oxônn		
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"Indicate the description/name and UACS of	entre.			Defin of Issue	March 10, 2020		

PARTMENT: ENCY. ERATING UNIT: NO CODE:

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

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CREDITOR			ALLOTMENT		th Pesas		,
NĂMĒ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	NO		-	6		p	
MANILA ALLIED MANAGEMENT SERVICIS COOR.		Modé 20-03-1235	5021202000	29,120.23		25,120,21	
2 COMPLICARE CORPORATION - COMPLICARE CENTER		WOOE T8-08-2550	2010101000	70,795.93	3,819.37	66,976 56	
3' SMS GLOBAL TECHNOLOGIES, INC.		MODE (0-02-96)	301010100	160,000.00	10,000,01	150,000,00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MIDO6 20-01-490	5020502001	5,625,00		-5,525.00	
S WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MODE 10-01-046	5020502001	508,576.00		508,576,00	
ZHARAMA MI LLARENA - LESSPENSE TRAVEL & TOURS		WDCE 50-03-1346	5020101000	24,580,84		24,680.84	
7 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MICIOE ZO-OR-EZAS	5028101008	35,418.00		35,418,00	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20102-3223	5020101000	19,090,00		19,090.00	
S TRAVEL & TOURS		MOUE 20-02-1233	5020101000	31,930.00		31,930.00	t t
INTEGRATED COMPUTER SYSTEMS, (NC.		MODE 19-06-3024	299999000	55,739.00		56,739.00	
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			<del> </del>	P 941,974,98	13,819.37	928,155,61	+
OTAL: Thereby warrant that the above List		<u> </u>	<u> </u>	p 941,974.98 ume full responsibility fo		920,153,61	4
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70		Erasures statil invatia	Latter Direct Little moon to		***************************************		
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ARTMENT: NCY RATING UNIT.

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Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		01110	
	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING  MANIK/SAVINGS/CURRENT ACCT	Obligation Request flo.	CEÁSS (per UACS)	ØRØSS AMOUNT	митинилимк ГАХ	NET AMOUNT	REMARKS
		NO			р		4	-
J	MANILA ALLIUD MANAGEMENT SERVICES COOP.	5	M00E20-03-1235	5021202000	29,120.21		29,120-21	
2	COMPUCARII CORPORATION COMPUCARII CENTER	ž	1400E 1#48-4F20	2010103000	70,795.93	3,814.37	66,976.56	
3	SMS GLOBAL TEOHNOLOGIES, INC	0.	MOCH SUITE-PAIL	3010101000	160,000,00	10,000.00	156,000.00	
4	WEATHER BUREAU MULTIPURPOSE COOPLEATIVE	3	MCXXE 20-01-450	5020502001	5,625.00		5,625,00	
5	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	¥	™cce2o-ci-det	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	MOOH 20-03 CAT	5020101000	35,418.00		35,418,00	
8	ZHARAMA M., LLARENA -LESSPENSE TRAVEL & TOURS	Ü	ModE 20-02-1233	5020101000	19,090,00		19,090.00	
9	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	i <del>c</del> i	TMONVE 20-02-1283	5020101900	31,930.00		31,930.00	
10	INTEGRATED COMPUTER SYSTEMS, INC.	<u> 5</u> -	NETGE (5-05-3024	2993999000	56,739.00		56,739.00	
							_	
01	AL			<del> </del>	F 941,974.98	13,819.37	928,155.61	_
Ŧ	I bereby warrant that the above list of	Dus and		Thöriðni atti	ime full responsibility to		320,133.01	
me	nandable A/Ps was prepared in according budgeting, accounting and audit regulations.	ance with		accuracy of the	e listed claims, and the a numents as submitted or Approved:	unthenticity of the		
	BERNARD LOUISE DATUM				Vi.u.(j.)	Qualia Sanata	Ì	
+	Chief Affeolinting Section		VICE TO DEBIT	ACCOUNT !	ADAL	em te ( Subject Subjec		
Ń	DS-GSB of the Agency: Land Bank of		EICE TO DEBIT	ACCOUNT (	AUA)			
	se debit MDS Sub-Account Number:							
23	e Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
žīv	ALAMOUNT: Who and	NINE HUNDRED TWENTY EIGH	NO GNAZUONT TH W ni Inuoms)			Mary 1	P 928,155.61	-
	MYRA'S. CALICDAN					16.1 16.1		=
APP.	MIDS-GSIJ USE ONLY:		rasures shall invalida	ne illis document				
_	uctions:							
ige Iuli	wy shall arrange the creditor on a "first-in, first o supported with complete documents				- " <del>-</del>			ļ
	-058 branch concerned shall (alloute under 'Re) pringtion (coeditor account come, number) pers			off due to means	Istency			
OT		LINEAR MEN UNG DOMK TEEDI OS.						-
	DDAP-ADA is an accountable form				LODAP ADA NO;	101-03-118-202		
më	icate the description/name and UACS	lade			Date of Issue	March 10, 2020		

DEPARTMENT:

Department of Science and Technology

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

FUND CODE:

CENTRAL OFFICE

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	<b>p</b> -	P 6,000.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ing rules  II. ADVIC	CE TO DEBIT AC	accuracy of the supporting do	Approved: ARCALIS.  Chief, HI	the authenticity ed by the claima ARROYO	of the	
Please Credit the accounts of the above lister		of accounts pays X THOUSAND PES				₽ 6,000.00	
MY MONTH TO THE OFFICE IV		res shall invalidate ti			S.ARROYO HRMDS	0,000.00	
OR MDS-GSB USE ONLY:	(Liviso	res show invalidate ti	ns document/				
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee IOTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS countables.	arks'calumn, non-payments made to een LDDAP-ADA and bank records.		due to inconsisten		_184-03-40-20 March 10, 202	istinan-	
					MARIO	3ANK 2020	

A REAL PROPERTY. Q.C. CIRCLE BRANCH

DEPARTMENT:

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

CENTRAL OFFICE

MAR 10 2020

FUND CODE:	184				84		1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80		CAN BY	1
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)	Q.G. 6	HICLE BRAIN	<del>- 11</del>
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
GINA LIM FLORES - NITROX  1 ENTERPRISES		MOOE 20-01-002	5021305003	154,800.00	8,292.85	146,507.15	
TOTAL:				P 154.800.00	0 9 202 95	- 146 507 15	
100							
I hereby warrant that the above List of				ıme full responsibili			
Demandable A/Ps was prepared in accord				e listed claims, and t			
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitte	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:			
00					)		
BERNARD COUISE DATUIT	N.			A111 N. 15.1	APPOND		
Chief, Accounting Section	i .		_	Caiei, H	UVIDS	_	
0011		CE TO DEBIT A	CCOUNT (ADA	i)			
To MDS-GSB of the Agency: Land Bank of				-			
Please debit MDS Sub-Account Number:	•	1					
Please Credit the accounts of the above list	ted creditors to cover navment	of accounts pay	rable (A/Ps)				
	/	or accounts pay	abic (ry r s).				
TOTAL AMOUNT:	ONE HUNDRED FORTY SIX	THOUSAND FIVE	HUNDRED SEVEN	V PESOS & 15/100		₽ 146,507.15	
11					L		
/nxhm				ton-	ζ		
MYRA S CALICDAN				APOTIS	ARROYO		
- WITH ST CALIEDAN				Calea	TUVDS		
	(Erasu	res shall invalidate	this document)	7			
FOR MDS-GSB USE ONLY:	**************************************						
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's billin	ia.			
duly supported with complete documents.			77 (4 - 77 77 77 77 77 77 77	· 9·			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditor	s due to inconsisten	ncv.			
in information (creditor account name, number) bet				78			
NOTES:	Committee against a small state			<del>-</del>			
The LDDAP-ADA is an accountable form			1	DDAP-ADA NO.	184-03-39A-20	120	
* Indicate the description/name and UACS	code			Date of Issue	March 10, 2020		

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

184

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

O.C. CIRCLE BRANG

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS		
GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-01-002	5021305003	154,800.00	8,292	2.85	146,507.15			
							*			
TOTAL:				P 154,800.00	₽ <b>8,292</b> .	85	P 146,507.15			
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with				sume full responsibil he listed claims, and		1 .				

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

ection

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

146,507.15

S. CALICDAN

OR MDS-GSB USE ONLY

nstructions:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-39A-2020

Date of Issue

March 10, 2020

PARTMENT: SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: CENTRAL OFFICE

184

IND CODE:	184					7-27-24	
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80	Q.C. CI	RCLERDANG	1
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		AND DIAMING	1
CREDITOR		. !	ALLOTMENT	4	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
3				E		-	
OTAL:				P 56,896.20	₽ 2,360.10	P 54,536.10	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Dertified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:	II. ADVI		CCOUNT (AD	Chies, in	ed by the claiman		
MYRAS. CALICDAN	(Erası	ures shall invalidate	this document)	Cnier	S.A.C.OTO ,ITUMD8		•
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first of fully supported with complete documents. VIDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	marks'column, non-payments made to						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	-			LDDAP-ADA NO. Date of Issue	184-03-39-203 March 10, 202		

		وا بن	Ÿ					
		-		-			ANNEX A	11/
LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-A	LΦ/		JK a
1					E.B	100		
PARTMENT:	Department of Science and 1				N T		بند وكسا به ا	- All 1
BENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Se	rvices Administratio	n [4		MAR TO 20	M., 🖁
PERATING UNIT:	CENTRAL OFFICE					1		
IND CODE:	184	OUEZON CITY	CIDCLE 2070	0015.00	N.		UVER	AN
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY			ď	€	CHRCLEBR	ANG
	I. LIST OF DUE AND DI	EMANDABLE A		AYABLE (LDDAP)				
CREDITOR	·		ALLOTMENT		In Pesos	-		1
41444	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		NET ANACHINE	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	TAX		NET AMOUNT	
-	NO.					+		
4 FREDOLINA RALDONADO	I	1	F020101000	0.000.00			0 000 00	
1 FREDOLINA BALDONADO		MOOE 20-02-0099	5020101000	9,900.00			9,900.00	
<u></u>						+		
	1							
							-	
OTAL:				₽ 9,900.00	р -	P	9,900.00	-
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibil	ity for the veraci	ty a	ind	
emandable A/Ps was prepared in accord	ance with		accuracy of the	he listed claims, and	the authenticity	of f	the	
existing budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	ted by the claima	ints	ķ.	
and regulations.								
				A				
Jertified Correct:				Approved:	}			
BERNARD LOUISE DATUIN	i			APCELS	ZKKOYO			
Chief, Acquinting Section				Chief, H	RMDS		-	
0/1/1	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)				
MDS-GSB of the Agency: Land Bank of	the Philippines							
ease debit MDS Sub-Account Number:								
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).					
OTAL AMOUNT:	NINE THO	USAND NINE HUN	DRED PESOS OF	NLY		ħ	9,900.00	
200		1		in	2			
/ Xhan				APCELIS	ARROYO			
MYRA S. CALICDAN				Chief,	HRMDS			
	die		direction and	4				
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	nis document)	<del></del>				

LDDAP-ADA NO.

Date of Issue

184-03-38A-2020

March 10, 2020

structions:

OTES:

duly supported with complete documents.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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

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

LDDAP-ADA NO.

Date of Issue

184-03-38-2020

March 10, 2020

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

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

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

tructions

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

PARTMENT:

ENCY:

**ERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

184 SECSE BRANCH/MDS SUB ACCOUNT NO

LBP-OUEZON CITY CIRCLE - 2070-9015-80

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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	
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	
TAL:				₽ 178,614.00		₽ 178,614.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda isting budgeting, accounting and audition regulations.  ertified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	nce with ing rules		accuracy of the supporting de	- Cnies,	the authenticity	of the	
ADS GSD of the Association of the		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister	d creditors to cover payment	Ī		MIDTEEN BESOS ONLY		B 178 614 00	
MYRA S. CALICDAN	ONE HUNDRED SEVENTY EIG	SITT THOUSAND SI	A HUNDRED FO	APCE	S. ARROYO	P 178,614.00	=
R MDS-GSB USE ONLY:	(Eras	ures shall involidate	this document)				
tructions: gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	narks'column, non-payments made t						

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

LDDAP-ADA NO. 7 184-03-37A-2020 Date of Issue March 10, 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 ERATING UNIT: CENTRAL OFFICE CIRCLE BRANCH DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation GROSS CLASS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT TAX NO. 1 MA CRISTINA USON MOOE 20-02-0111 5029903000 320.00 320.00 2 MA CRISTINA USON MODE 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 MODE 20-02-0110 5020101000 5,500.00 5,500.00 6 LOUIE JANE RICO MODE 20-02-0110 5020101000 5,500.00 5,500.00 7 NOEL ROBO MODE 20-02-0110 5020101000 5,500.00 5,500.00 33,506.00 P 33,506,00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. ertified Correct: Approved: BERNARD LOUISE DATUIN Chief/Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ITAL AMOUNT: THIRTY THREE THOUSAND FIVE HUNDRED SIX PESOS ONLY 33.506.00 (Erasures shall invalidate this document) R MDS-GSB USE ONLY: structions:

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

uly supported with complete documents.

PARTMENT:

ENCY:

OTAL:

IND CODE:

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

TES:

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

LDDAP-ADA NO. Date of Issue

184-03-37-2020 March 10, 2020

	all the same of th	-					
		. (				ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-AB		
					المدال	DATITION	
PARTMENT:	Department of Science and Techr				1	LD 1 1 0000	
ENCY:	Philippine Atmospheric, Geophys	ical and Astrono	omical Service	s Administration	M M	AR 11 2020	<b>3</b>
ERATING UNIT:	CENTRAL OFFICE				II V		7
ND CODE:	101	UEZON CERV CH	2070 00	15.55		VERY END	9
S-GSB BRANCH/MDS SUB ACCOUNT N		UEZON CITY CI			Q.C. C	IRCLE BRANCH	1
CREDIT	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
CREDIT		t and a late		cease		1	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	in a contract of the contract	
	NO.		-	ρ		ρ .	
h.	LBP	-	-	<u>-</u>			
				2 222 25		2.026.26	
1 CHARLES MICHAEL SORIANO	1	PS 20-03-1346	5010205002	2,936.36		2,936.36	
				İ			
		1					
2 CHARLES MICHAEL SORIANO		PS 20-03-1346	5010101001	12,275.69		12,275.69	
				3.00			
		1					
			ļ				
OTAL:			1	₽ 15,212.05	-	15,212.05	
I hereby warrant that the above List emandable A/Ps was prepared in accounting budgeting, accounting and au nd regulations.	rdance with		accuracy of the	me full responsibility for elisted claims, and the a cuments as submitted b	uthenticity of the		
BERNARD/COURSE DATE  Chief, Accounting Sect		And delinerate of the control of the		Approved: ARCELIS	ARROYO	-	
11011		CE TO DEBIT A	COUNT (ADA	4)	7		
MDS-GSB of the Agency: Land Bank				7			
ase debit MDS Sub-Account Number:	and thingphines.						
ase Credit the accounts of the above I	isted creditors to cover payment of	accounts payabl	e (A/Ps).				-
1	er tradition of the second						
				0.05/400		n 45 343 05	
TAL AMOUNT:	FIFTEEN THOUSAND	(amount in word	Children and the second	11	m-5	P 15,212.05	=
MYRAS. CALICDAN		(amount in work	43)	ARCEL	I.S. ARROYO		
				Chie	E, HRMDS	70,000 W 30,000 A 30	1
	(Erasu	ires shall invalidate t	this document)				
R MDS-GSB USE ONLY:							
tructions:							
gency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date of re	eceipt of supplier's/c	reditor's billing.				
uly supported with complete documents.	American 2 years and a resolution was a resolution of		and we have				- 1
IDS-GSB branch concerned shall indicate under "	and the contract of the contra	erned creditors due	to inconsistency				
information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
OTES:				LDDAD ADA NO	404 02 4220	2020	
e LDDAP-ADA is an accountable form	Cd-			LDDAP-ADA NO.	101-03-122B		-
ndicate the description/name and UA	re code			Date of Issue	March 11, 20	ZU .	-

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADAINDBANK EPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration GENCY: CENTRAL OFFICE PERATING UNIT: LIND CODE: 101 VEZE IDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 CIRCLE BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NET AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. TAX NO. LBP NEW DAGUPAN METRO GAS 5020399000 112,500.00 6,026.78 106,473.22 AOOE 20-02-749 CORPORATION 2 SEA & SIERRA VISTA, INC. MOOE 20-02-1202 5020101000 217,500.00 13,593.75 203,906.25 330,000.00 TOTAL: P 19,620,53 310,379,47 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chel HRMUS Chief/Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). **OTAL AMOUNT:** THREE HUNDRED TEN THOUSAND THREE HUNDRED SEVENTY NINE PESOS & 47/100 310,379.47 ARCELI S. ARROYO (amount in words) MYRAS. CALICDAN Chief, NRMDS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES: he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-122A-2020 Indicate the description/name and UACS code Date of Issue March 11, 2020

EPARTMENT:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE: CENTRAL OFFICE 101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

AP-A	QA)A	N	DB	AN	K_	
n	<b>J</b> D.	7		N Y		1
K	M	AR	11	2020	SEA COME.	Manual A
1				_		j

Do out the work of the contract of the contrac					Q.C.	CIRCLE BRA	NCH
CONTOUR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			ħ		<b>P</b> -	
1 FLORENCIO'S CALTEX SERVICES		MOOE 20-02-1136	5020309000	189,470.00	11,841.87	177,628.13	
						-,	
TOTAL:  I hereby warrant that the above List of				P 189,470.00 me full responsibility for	11,841.87	177,628.13	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARO LOUISE DATUM Chief, Accounting Section				Approved:  AKCLAS S. A	ккоүо		
00 11		CE TO DEBIT AC	COUNT (ADA	١)	S1794		
o MDS-GSB of the Agency: Larid Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed OTAL AMOUNT:  MYRA S. CALICDAN	ed creditors to cover payment of  ONE HUNDRED SEVENTY SEVEN TO	HOUSAND SIX HUN (amount in word	IDRED TWENTY	ARCELI S	ARROYO HRMDS	P 177,628.13	=
OD MADE CER LISE ONLY.	(Erasi	ures shall invalidate ti	his document)				
OR MDS-GSB USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to con		Test transfer				

LDDAP-ADA NO.

Date of Issue

101-03-122-2020

March 11, 2020

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

101

Q.C. CIRCLE BRANCH

S-GSB BRANCH/MDS SUB ACCOUNT NO	J. LBI	P-QUEZON CITY	CIRCLE - 20/0	-9012-22			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	<del></del>		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
de la constantina del constantina de la constantina del constantina de	LBP			Þ		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	1	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	<u>_</u>	PS 20-03-1331	5010212003	260.01		260.01	
8 ANTONIO AZARIAS		MOOE 20-02-1030	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 20-02-1031	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	
4 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	
7 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	
9 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	
OTAL:	+			₽ 90,554.51		90,554.51	-
I hereby warrant that the above List of the service in accordance in acc	dance with			ume full responsibility e listed claims, and the	•	and	
xisting budgeting, accounting and aud and regulations.	iting rules		supporting do	cuments as submitted	by the claimant	5.	
ertified Correct:	4			Approved:	RROYO		
BERNARO LOUISE DATUI	The state of the s			Chief, HR			
OOO		E TO DEBIT AC	COUNT (ADA	A)			

MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number; sase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). NINETY THOUSAND FIVE HUNDRED FIFTY FOUR PESOS & 51/100 TAL AMOUNT: 90.554.51 (amount in words) ARCELIS. ARROYO CALICDAN Chief, HRMDS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: gency shall arrange the creditor an a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO.

Date of Issue

101-03-121A-2020

March 11, 2020

PARTMENT:

Department of Science and Technology

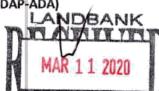
ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

101

LBP-OUEZON CITY CIRCLE - 2070-9015-55



S-GSB BRANCH/MDS SUB ACCOUNT NO.	/MDS SUB ACCOUNT NO. LBP-QUEZON CIT			-9015-55	Ib	I WHEN THE PART AND I			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	BLE (LDDAP) Q.C. CIRCLE				
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
	NO.		(60, 0, 100)						
	1 a decisión			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 21,510.28	-		
4 REYNALDO TUAZON 5 ANECIA UGOT VILLALINO		PS 19-12-8447 PS 19-12-8447	2010102000	26,887.85 18,749.28	5,377.57	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	<del></del>	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	502010100	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	3	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			
						-			
OTAL:				P 278,170.73	13,996.80	264,173.93			
I hereby warrant that the above List of				ume full responsibility					
lemandable A/Ps was prepared in accordance xisting budgeting, accounting and audit				e listed claims, and th cuments as submitted	the state of the s				
and regulations.	ung rules		supporting do	cuments as submitted	by the claimants	4			
Pertified Correct:				Approved:					
BERNARD COURSE DATUM				ARCELI S. A	RROYO				
Chief A Andrews				Cilici, Mit	VIDO				

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

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

264,173.93 ARCELIS. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

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.

MYRA 5. CALICDAN

e LDDAP-ADA is an accountable form ndicate the description/name and UACS code LDDAP-ADA NO.

Date of Issue

101-03-121-2020 March 11, 2020

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITO			ALLOTMENT		In Pesos			
- Martin	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	П		DELLAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX		NET AMOUNT	REMARK
	NO.					$\perp$		
4 10000 155555 604	LBP			P			2 -	
1 JOHN LESTER SIA		PS 19-12-8447	2010102000	4,718.38	943.6	8	3,774.70	
2 JAIME BORDALES JR		PS 19-12-8447	2010102000	4,995.94	999.1	.9	3,996.75	
3 KENNETH BOBILA		PS 19-12-8447	2010102000	3,885.73	777.1	.5	3,108.58	
4 RENIER AGAS		PS 19-12-8447	2010102000	2,064.38	412.8	88	1,651.50	
5 MUNIR BALDOMERO		PS 19-12-8447	2010102000	1,720.32	344.0	6	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		$\neg$	6,633.00	
8 AMELIA RIVERA		PS 19-12-8447	2010102000	6,881.28	1,376.2	6	5,505.02	
						$\neg$	-	
TOTAL:				P 32,125.40	4,853,2	2	27,272.18	
Certified Correct:  BERNARD LOUISE DAT  Chief, Accounting Sect				Approved: MARCELVS. A			-	
001	II. ADVICE	TO DEBIT AC	COUNT (ADA	)				
To MDS-GSB of the Agency: Land Bank			, , , , , , , , , , , , , , , , , , ,	7		_		
Please debit MDS Sub-Account Number:	7.7							
Please Credit the accounts of the above  TOTAL AMOUNT:  MYRA 5. CALICDAN	Iisted creditors to cover paymen  TWENTY SEVEN THOUSAN		D SEVENTY TWO	ARCELI	S. ARROYO	=	27,272.18	
7 0	(Erasure	s shall invalidate th	nis document)	Chief,	HRMDS			
FOR MDS-GSB USE ONLY:								
Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) in	"Remarks'column, non-payments made t							
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

Q.C. CIRCLE BRANCH

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR	-	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			₽		Đ -	
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 4 RUDERICK LEYSA		PS 19-12-8447	2010102000	5,553.90	1,388.48	4,165.42	
5 MARCONI PAISO JR	- 1	PS 19-12-8447 PS 19-12-8447	2010102000	3,449.16	1 262 00	3,449.16	-
6 JOHN LESTER SIA	- 1	PS 19-12-8447	2010102000	6,309.97 5,828.59	1,262.00 1,165.72	5,047.97 4,662.87	-
7 JAIME BORDALES JR	- 1	PS 19-12-8447	2010102000	3,053.07	610.61	2,442.46	$\vdash$
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	<u> </u>
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	
OTAL:				₽ 102,777.12	18,369.80	84,407.32	

and regulations.

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).

**'OTAL AMOUNT:** 

EIGHTY FOUR THOUSAND FOUR HUNDRED SEVEN PESOS & 32/100

(amount in words)

ARCELIS. ARROYO

84,407.32

Chief, HRMDS (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

istructions:

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

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

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

OTES:

he 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

DEPARTMENT:

Department of Science and Technology

AGENCY: **DPERATING UNIT:**  Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	TOR	+	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
				Þ		<b>P</b> -	
1 TERESA ALOJADO		PS 20-03-1351	5010213001	13,431.35	2,686.27	10,745.08	
2 AUGIE RAY MERCADO		PS 20-03-1351	5010213001	3,893.08		3,893.08	
3 AUGIE RAY MERCADO		PS 20-03-1351	5010213001	3,216.45		3,216.45	
4 RUNSTED ENCARNACION		PS 20-03-1351	5010213001	1,118.93		1,118.93	-
5 JOSE CRUZ JR 6 JOSE CRUZ JR		PS 19-12-8447 PS 19-12-8447	2010102000	1,700.00 5,893.20	589.32	1,700.00 5,303.88	
7 MEYMA CASILAGAN		PS 19-12-8447	2010102000		755.64		+
8 JANE COMEROS				3,778.20	755.64	3,022.56	-
		PS 20-03-1332	5010101001	1,339.34		1,339.34	+
9 LENY HORTILLAS		PS 20-03-1332	5010101001	738.39	1 1 1 1 1	738.39	-
10 WILMER AGUSTIN		PS 20-03-1332	5010101001	6,852.34	1,146.20	5,706.14	-
11 ARNEL MANOOS		PS 20-03-1332	5010101001	12,553.03	3,588.02	8,965.01	
12 CYNTHIA PALTUOB		PS 20-03-1332	5010101001	10,209.09	1,649.61	8,559.48	
13 MARINO MENDOZA		PS 20-03-1332	5010101001	5,574.79	1,590.23	3,984.56	
14 TERESA MILLANES		PS 20-03-1332	5010101001	5,836.09	1,653.84	4,182.25	
15 JOHN CARLO SUGUI		P\$ 20-03-1332	5010101001	4,150.10	383.14	3,766.96	
16 ARAYA MAHILUM		PS 19-12-8447	2010102000	34,260.33	6,852.07	27,408.26	
17 FRANCES SEMORLAN		PS 19-12-8447	2010102000	24,351.36	4,870.27	19,481.09	
18 JAIME BORDALES JR		PS 19-12-8447	2010102000	1,734.70	346.94	1,387.76	
19 NEIL JOHN MIRANDA		PS 19-12-8447	2010102000	1,433.60	286.72	1,146.88	
20 MICHELLE TIBI		PS 19-12-8447	2010102000	4,009.28		4,009.28	
21 LOUREN LEONA		PS 19-12-8447	2010102000	1,021.30		1,021.30	
22 ARIEL REY ZAMUDIO		PS 19-12-8447	2010102000	2,099.00	419.80	1,679.20	
23 RENIEL MAGO		PS 19-12-8447	2010102000	3,469.40	693.88	2,775.52	
24 CATHERINE ASUNTO		PS 19-12-8447	2010102000	5,515.02		5,515.02	
25 IVEIL MAE BEHIGA		PS 19-12-8447	2010102000	3,778.81		3,778.81	
26 ANIANITA FORTICH		PS 19-12-8447	2010102000	6,123.15	1,530.79	4,592.36	
OTAL:	1		-	P 168,080.33	29,042.74	139,037.59	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

ARCELLS. ARROYO

Chief, HRMDS

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND THIRTY SEVEN PESOS & 59/100

(Erasures shall invalidate this document)

(amount in words)

ARCEM S. ARROY

Chief, HRMDS

139,037.59

FOR MDS-GSB USE ONLY:

instructions:

Agency shall arrange the creditor on a "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

101-03-124A-2020

March 11, 2020

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			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 4 JOELITO RAMOS		MOOE 20-02-1188	5020401000	336.00	-	336.00	-
5 EDMUNDO MUNING		MOOE 20-02-1189 MOOE 20-03-1334	5020502002 5020309000	1,598.00		1,598.00	-
6 MARLON SELPA		MOOE 20-03-1341	5020101000	4,500.00 921.00		4,500.00 921.00	-
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	1
TOTAL:	· · · · · · · · · · · · · · · · · · ·			P 191,404.17	5,081.00	186,323.17	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.	dance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitted	for the veracity a e authenticity of t	nd he	

Certified Correct:

BERNARD LOWISE DATUIN
Chief, Agrounting Section

ARCEN 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)

ARCELI S. ARROYO
Chief, HRMDS

P 186,323.17

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

161-63-124-2020 E BRANCH March 12, 2020

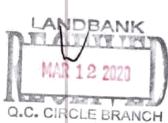
DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP-	QUEZON CITY CI	RCLE - 2070-90	015-55				
	I. LIST OF DUE AND D	EMANDARI F A	CCOLINTS PA	VARIE (I DDAR)		-		
CREDITOR		The state of the s	ALLOTMENT	TABLE (LDDAF)	In Pesos	-		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMARKS
7	LBP		1	Þ			ρ -	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 20-02-749	5020399000	112,500.00	6,026.	78	106,473.22	
TOTAL:							-	
I hereby warrant that the above List of	Discord		L	P 112,500.00 ime full responsibility fo	6,026.	-	106,473.22	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	CE TO DEDIT AG	accuracy of the supporting doc	Approved:  Approved:  ARCE	authenticity of the	12		
o MDS-GSB of the Agency: Land Bank of the	he Philippines	CE TO DEBIT AC	COUNT (ADA	N)				
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:			4 40 97		4			
MYRAS. CALICDAN	ONE HUNDRED SIX THOUSAN	(amount in word		AR	CELLIS. ARROY	0	P 106,473.22	:
V	(Erasu	ires shall invalidate th	nis document)	(	Chief, HRMDS			
OR MDS-GSB USE ONLY:								
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to conc							
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-03-1224 March 11, 20	-	20	



EPARTMENT:

GENCY:

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

GENCY: PERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomicai se	rvices Administration	,		
UND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		• ]	ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANACHNIT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	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:				₽ 89,550.71	Ρ -	P 89,550.71	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		accuracy of t	sume full responsibilithe listed claims, and ocuments as submitt	ty for the veraci the authenticity ed by the claima	ity and of the	
BERNARD LOUISE DATUM Chief, Accounting Section	·			ARCELI S. A	A STATE OF THE STA		
001	II. ADVI	CE TO DEBIT A	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	n - n <del>- n e g e g n e e n</del> e e n e e n e e e e e e e e e	of accounts pay	able (A/Ps).	:			*
OTAL AMOUNT:	EIGHTY NINE THOU	ISAND FIVE HUND	RED FIFTY PESC	OS & 71/100		P 89,550.71	•
MYRA S. CALICDAN	<del></del>				I S. ARROYO	LANDHA	711-
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)	·.	-	LANDEA	VIV.
istructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to					MAR 12 202	23
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	184-03-42A- March 12, 20		ANL

Q.C. CIRCLE BRANCH

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

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE	priyacal and As	aronomicai se	rvices Administratio	n		
IND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	SALARY FOR FEB. 16-29, 2020	MOOE 20-03-0134	5010102000	775,325.95	32,220.22	743,105.73	
FOTAL						-	
I hereby warrant that the above List of		L	<u> </u>	P 775,325.95			
Demandable A/Ps was prepared in accordance stisting budgeting, accounting and audiend and regulations.  Certified Correct:	lance with		accuracy of t	sume full responsibiline listed claims, and ocuments as submitted.  Approved:	the authenticity of ed by the claiman	of the	
BERNARD LOUISE DATUM Chief, Accounting Section				ARCELÍS. A	FEET READER TO A STATE OF THE S		
000		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps)				
		or accounts pay	usic (ry i s).				
DTAL AMOUNT:	SEVEN HUNDRED EORTY TH	DEE THOUSAND	ME ULINDOCO	THE DECOS & 73 fees			
TAL AMOUNT.	SEVEN HUNDRED FORTY TH	KEE THOUSAND C	INE HUNDRED I	IVE PESOS & 73/100		P 743,105.73	
MYRA S. CALICDAN			1	77.7	s. arroyo ; hrmds		
1 0	(Erasu	ires shall invalidate t	this document)				
R MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of suppli	ier's/creditor's bill	ing.			
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Re		concerned creditor:	s due to inconsiste	ency			
information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
OTES:				1			
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-03-42-202 March 12, 2020		
	<i>A</i> *				LAN	DBANK	

Q.C. CIRCLE BRANCH

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

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITT					
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)		·	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	
S 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	
a v							
TOTAL:		1		P 133,500.00		P 133,500.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LQUISE DATUIN Chief, Agoounting Section	ance with ting rules	4	accuracy of the supporting de	Approved:  ARCELISA  Chief, HB	the authenticity of the claiman of t	of the	
001		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		t of accounts pay	rable (A/Ps).				
DTAL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED THIRT	Y THREE THOUSAN	ID FIVE HUNDR	ARCELLS		P 133,500.00	-
	(Eras	ures shall invalidate	this document)				
OR MDS-GSB USE ONLY:		-					
istructions: Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made t						
in information (creditor account name, number) beto OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-03-41A-		<u>.</u>

PARTMENT:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

**Department of Science and Technology** 

**3ENCY:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

CENTRAL OFFICE

		P-QUEZON CITY						
	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)				
CREDITOR		1	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NE	T AMOUNT	REMAR
1 JHUNACE PLANEA		MOOE 20-03-0124	5010102000	16,617.79	332.3	6	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	
							-	
OTAL:				P 20,552.29	P 332.3	5 P	20,219.93	
I hereby warrant that the above List of emandable A/Ps was prepared in accord disting budgeting, accounting and audit and regulations.  Pertified Correct:	lance with		accuracy of the	eume full responsibil ne listed claims, and ocuments as submitt Approved:	the authenticity	of the		4 :
BERNARD LOUISE DATHIN				ARCELI S. A				
Chief, Accounting Section		CE TO DEBIT A	CCOLINE (AD					
MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOOM (AD					
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		of accounts pay	rable (A/Ps).					
TAL AMOUNT:	TWENTY THOUSAN	D TWO HUNDRED	NINETEEN PES	OS & 93/100		Þ	20,219.93	
TAL AMOUNT.				1 pm	.5			
MYRAS. CALICDAN				ARCHI	S. AKROYO			_
MYRAS. CALICDAN	(Erasi	ures shall invalidate	this document)	ARCHIAI Chief	S.AKROYO F. HDMDS			-
MYRAS. CALICDAN R MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	ARCHIA Chie	S. ARROYO F, HRMDS			-
MYRAS. CALICDAN  R MDS-GSB USE ONLY: tructions:				ARCHIA Chief	s. ARROYO LUDINOS			-
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first				ARCHIA Chiel	S. ARROYO F, HPMDS			-
MYRAS. CALICDAN	out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bill	70	S. ARROYO F, HPMDS	7		-

IDBANK Q.C. CIRCLE BRANCH

184-03-41-2020

March 12, 2020

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T i	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
17	NO.			P		P -	-
***************************************	LOP			-		<u> </u>	
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	্র	MOOE 20-03-1409	1990104001	19,750.00		19,750.00	
親マ 				Ī		-	
TOTAL:				P 57,250.00	-	57,250.00	
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	-			Chief, HI	ARROYO MMDS	_	
000	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: MYRA \$. CALICDAN	ed creditors to cover paymer	OUSAND TWO HUR (amount in wo	NDRED FIFTY PE	ARCHLIS. Chief, I	ARROYO	<u>P</u> 57,250.00	:
OR MDS-GSB USE ONLY:	(crusure	es shall invalidate th	is document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	to concerned credit					
IOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP-ADA NO.  Date of Issue	101-03-127 March 13, 20		•



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	I ALL ALL ALL		The (Louis)	In Dance		
CREDITO			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	IRP			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	225.00	7,800.00	-
5 JERSON DE LEON		MOOE 20-03-1415	5021199000	7,560.00	226.80	7,333.20	-
6 POLARIS CORONA	<del></del>	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	
0 CARLITO MANSOY		MOOE 20-03-1415	5021199000	6,114.94	183.45	5,931.49	
1 CESAR ALFANTE		MOOE 20-03-1415	5021199000	3,420.00	102.60	3,317.40	
2 ROGER BACTAD		MOOE 20-03-1415	5021199000	3,420.00	102.60	3,317.40	
3 ERNESTO DE JESUS		MOOE 20-03-1415	5021199000	3,420.00	102.60	3,317.40	
						-	
OTAL:				P 106,782.63	2,969.48	103,813.15	
ortified Correct:	4)			Approved:	AKROYO		
BERNARO LOUISE DA				Chief, I			
Chief, Accounting Se					RUNDS		
V - V		CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bar							
ase debit MDS Sub-Account Number ase Credit the accounts of the above		ent of accounts o	avable (A/Ps)				
ase Credit the accounts of the above	ve listed creditors to cover payme	ent or accounts p	ayable (Ayr 3).				
	l a communication at the communication and the communication at the comm			عدود بالمناس المناسبات	L	D 402.012.15	
TAL AMOUNT:	ONE HUNDRED THREE TH	OUSAND EIGHT H	UNDRED THIRT	EEN PESOS & 15/100		P 103,813.15	=
/ IN CM	ONE HONDRED THREE TH	/amount in w	ordel				
XWM		(amount in wo	ords)	ARCEL	S. ARROYO	<u> </u>	
MYRA S. CALICO	AN				r, HRMDS		_
MYRA S. CALICO	AN	(amount in wo					_
MYRA S. CALICO	AN						_
R MDS-GSB USE ONLY: tructions:	AN (Erası	ures shall invalidate t	his document)	Chie			
R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-i	AN (Erası	ures shall invalidate t	his document)	Chie			
R MDS-GSB USE ONLY: tructions: pency shall arrange the creditor on a "first-inly supported with complete documents.	(Erasu in, first out" basis, that is according to the	ures shall invalidate t	this document)	Chie			
R MDS-GSB USE ONLY: tructions: pency shall arrange the creditor on a "first-inly supported with complete documents. DS-GSB branch concerned shall indicate units.	(Erasu in, first out" basis, that is according to the der "Remarks'column, non-payments mad	ures shall invalidate to date of receipt of su	this document)	Chie			
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-inguly supported with complete documents. IDS-GSB branch concerned shall indicate unit information (creditor account name, numbortes:	(Erasu in, first out" basis, that is according to the der "Remarks'column, non-payments mad	ures shall invalidate to date of receipt of su	this document)	Chies billing.	HRMDS		
R MDS-GSB USE ONLY: tructions: pency shall arrange the creditor on a "first-ily supported with complete documents. DS-GSB branch concerned shall indicate uninformation (creditor account name, numb	(Erasulin, first out" basis, that is according to the der "Remarks'column, non-payments mader) between LDDAP-ADA and bank record	ures shall invalidate to date of receipt of su	this document)	Chie			

Date of Issue

March 13, 2020

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE 101

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

IRP-OUEZON CITY CIRCLE - 2070-9015-55

VIDS-GSB BRANCHY WIDS SUB ACCOUNT NO	. LBF-Q	ZOEZON CITT CIN	CLE - 2070-90	113-33				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)				
CREDITO	R		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS
	LBP	4		Þ			£ -	
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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section  of MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	N II. ADVIC	CE TO DEBIT AC	accuracy of the supporting doc	Approved:  ARCELLS.  Chief, 18	authenticity of th	.81		
OTAL AMOUNT:		OUSAND SEVENTY (amount in words	s)	ARCEI	I S ARROYO ef, HRMDS		<b>P</b> 32,076.58	÷ 
OR MDS-GSB USE ONLY:	•							
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo	marks'column, non-payments made to conce							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-126	-202	200	
Indicate the description/name and UACS	code			Date of Issue	March 13, 2	020		



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-C	QUEZON CITY CIR	CLE - 2070-90	115-55			
	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	}		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		p -	
1 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	
OTAL:				P 3,850.00		3,850.00	
I hereby warrant that the above List of	( December 1		. 10. 170-10-0	ime full responsibility fo	el control de control	3,030.00	
ertified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section	II. ADVI	CE TO DEBIT AC	COUNT (AD	Approved: ARCEUS Chief, HR	ARROYO		
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number:			2.2.2				
OTAL AMOUNT:  MYRAYS, CALICDAN	THREE THOUSA	ND EIGHT HUNDRE (amount in word	D FIFTY PESOS	ARCEI	IS. ARROYO f, HRMDS	<u>\$</u> 3,850.00	<b>±</b> 1 -:
OR MDS-GSB USE ONLY:							
structions: gency shall arrange the creditor on a "first-in, first of fuly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren fulformation (creditor account name, number) betw	narks'column, non-payments made to con	The state of the s					
OTES:  e LDDAP-ADA is an accountable form indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-125A- March 13, 202		-



EPARTMENT:

GENCY:

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

PERATING UNIT:

JND CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

D3-G3B BRANCH/WD3 30B ACCOOK! NO.	LDF	QUEZON CITT CIT	CLL - 20/0-30	13-33			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
-	LBP	1		Р	1	ρ .	<u> </u>
1 RECHEL SUMBISE	4	MOOE 20-02-1003	5020101000	1,650.0	00	1,650.00	
2 ALLAIN JOY LUSOC	)	MOOE 20-02-1003	5020101000	2,200.0	00	2,200.00	
						-	
TOTAL:				P 3,850.0	00 -	3,850.00	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section	1	-			SAKROYO BRMDS		
1)01	II. ADVI	CE TO DEBIT AC	COUNT (ADA	4)			
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: lease Credit the accounts of the above list of the AMOUNT:	ed creditors to cover payment of  THREE THOUSA	accounts payable  ND EIGHT HUNDRE  (amount in word	D FIFTY PESOS s)	ARCE	LIS) ARROYO ief, HRMDS	<u>P</u> 3,850.00	<b>=</b> :
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	narks'column, non-payments made to con						
OTES:				10040 454 ***	404.03.4554	2020	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-03-125A- March 13, 202		-

NDBANK Q.C. CIRCLE BRANCH

EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

7.76 - 1.76	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS
	NO.						
	LBP			Þ		ρ -	
F.V. MARKETING - FELIMON							
1 F.V. MARKETING - FELIMON CONSTANTINO VALLESTERO		MODE 20-02-1040	5020399000	48,000.00	3,000.00	45,000.00	
							-
DAGASA EMDLOVEES CONSLIMERS							
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MODE 19-12-8300	2010101000	65,880.00		65,880.00	
COOP., INC.				1		1	
		-				<del> </del>	<del></del>
DACACA EMBLOYEES CONSUMERS							
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8045	2010101000	110,000.00		110,000.00	
COOP., INC.							
4 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-12-6680	2010101000	10,465.63	575.63	9,890.00	
COMPUCARE CENTER			1	-			
							-
			1			-	
OTAL:				P 234,345.63	3,575.63	230,770.00	
I hereby warrant that the above List of	Due and		I haraby ace	ame full responsibility fo			
Demandable A/Ps was prepared in accorda				e listed claims, and the a			
existing budgeting, accounting and audit				cuments as submitted b			
and regulations.	ting rules		supporting do	comence as submitted b	y the claimants.		
Certified Correct:				Approved:			
00/1/40	r.			ADOELLE	ADDOVO		
BERNARO LOUISE DATUIN	i			ARCELI'S.			
Chief, Accounting Section	_			Chief, H	RMDS		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	e (A/Ps).				
4					1		
TAL AMOUNT:	TWO HUNDRED THIRTY TH	OUSAND SEVEN H	UNDRED SEVEN	NTY PESOS ONLY	-5	₽ 230,770.00	
/ / M M/		(amount in word			S.ARROYO		=
MYRA S. CALICDAN					HRMDS		_
	/Fras	ures shall invalidate ti	his document)	Cinci,	THUMDS		
OR MDS-GSB USE ONLY:	(Elus	ores shall invalidate to	ns document,				
structions:							
Agency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date of	receipt of supplier's/cr	reditor's billina.				
duly supported with complete documents.	en e	, com and the contract of the					
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to con	cerned creditors due t	to inconsistency				
n information (creditor account name, number) betw			- , - s or expense, recommon #2				
OTES:	***************************************						
e I DDAP. ADA is an accountable form				LDDAP-ADA NO	101-02-125-20	20	

MAR 13 2020

March 13, 2020

Date of Issue

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: FUND CODE:

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	N	IET AMOUNT	REMARKS
	NO.	<u> </u>		D D		-		
1 F.V. MARKETING - FELIMON CONSTANTINO VALLESTERO	l l	MOOE 20-02-1040	5020399000	48,000.00	3,000.	00	45,000.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-8300	2010101000	65,880.00			65,880.00	
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.	53	9,890.00	
				-			:-	
TOTAL:				P 234,345.63	3,575.0	63	230,770.00	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility for			250,770.00	
Demandable A/Ps was prepared in accord				listed claims, and the a				
existing budgeting, accounting and audit	ting rules			uments as submitted by				
and regulations.								
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	<u>.                                    </u>			Approved:  ARCELL S. A.				
1)01		E TO DEBIT AC	COUNT (ADA					
o MDS-GSB of the Agency: Land Bank of t	he Philippines	L TO DEBIT AC	COOK! (ADA	4				
lease debit MDS Sub-Account Number:								
lease Credit the accounts of the above liste	ed creditors to cover payment of a	ccounts payable	(A/Ps).					- 1
. 1			12.2.					- 1
OTAL AMOUNT: AMMA	TWO HUNDRED THIRTY THO	HISAND SEVEN LI	INDRED SEVEN	TV DECOC ONLY	1	-	220 220 00	- 1
// XIVV		amount in word			Panovo	μ	230,770.00	- 1
MYRAS. CALICDAN			-,		ARROYO			
, ,	/Economic	es shall invalidate th	le danum anti	Chief, I	RIVIDS			
OR MDS-GSB USE ONLY:	Liusui	es snan mvanaate ar	is document)					
structions:							<del></del>	
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of rec	eipt of supplier's/cre	editor's billing.					- 1
duly supported with complete documents.			and the angle of the second					
MDS-GSB branch concerned shall indicate under "Rem		rned creditors due to	inconsistency					
in information (creditor account name, number) between	een LDDAP-ADA and bank records.							
IOTES:								
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-125-2			
Indicate the description/name and UACS of	oue			Date of Issue	March 13, 20	20		

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

The state of the s	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						1
	IRD			<del>p</del>		ρ -	
F.V. MARKETING - FELIMON		MOOE 20-02-1040	5020399000	40,000,00	2 000 0		
1 CONSTANTINO VALLESTERO		WICCE 20-02-1040	3020399000	48,000.00	3,000.00	45,000.00	
		1					
PAGASA EMPLOYEES CONSUMERS		MOOE 19-12-8300	2010101000	EF 000 00		65 000 00	
COOP., INC.		WICCE 19-12-0300	2010101000	65,880.00		65,880.00	
re-							
3 PAGASA EMPLOYEES CONSUMERS		MOOE 19-12-8045	2010101000	110,000.00		110,000.00	
COOP., INC.			2010101000	110,000.00		110,000.00	
4 COMPUCARE CORPORATION -		MOOE 19-12-6680	2010101000	10,465.63	575.63	9,890.00	
4 COMPUCARE CENTER			2010101000	10,403.03	373.00	9,890.00	
	-						
1 -						-	
TOTAL:				P 234,345.63	3,575.63	230,770.00	-
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility fo		230,770.00	
Demandable A/Ps was prepared in accord				listed claims, and the a			
existing budgeting, accounting and audit				uments as submitted b			
and regulations.			20 gr - 1 13 gr - 1		· accerta incluina and		
annual Control							
Certified Correct:				Approved:			
200 Ch Carlot 12	e e			ARCEM S	nnovo		
BERNARD COUISE DATUM Chief, Accounting Section					1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	-	
Criter, Accounting Section		E TO DEDIT AC	COLUNE / 4 D A	Chief, H	CMDS		
MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	COUNT (ADA	4)		· · · · · · · · · · · · · · · · · · ·	
ease debit MDS Sub-Account Number:	ne rumppines						
ease Credit the accounts of the above liste	ed creditors to cover payment of a	ccounts payable	(A/Ps)				
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.4.3).				
TALAMOUNT:			and and the control of the control of	times di transferio e compresso e con e como de como e	4		
The Alloward	TWO HUNDRED THIRTY THO	amount in word			Dannarra	P 230,770.00	:
MYRAS. CALICDAN		amount in word:	>1	ARCEM	The state of the s		
	15		Fa. al	Cinet	HRMDS		
OR MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	is accument)				
structions:	Control of the Contro						-
gency shall arrange the creditor on a "first-in, first ou	nt" basis, that is according to the date of re	ceipt of supplier's/cre	editor's billing.				
uly supported with complete documents.							
NDS-GSB branch concerned shall indicate under "Rem		erned creditors due to	inconsistency				
n information (creditor account name, number) between	een LDDAP-ADA and bank records.						
DTES: le LDDAP-ADA is an accountable form				* WORK (# 10 10 10 10 10 10 10 10 10 10 10 10 10			
Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-03-125-20 March 13, 2020		
	WWW.			Date of issue	March 13, 2020	3	



DEPARTMENT: AGENCY: Department of Science and Technology

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

CREDITOR		EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	Ĺ.		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP			Þ		ρ -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-03-1953	2999999001	120,642.50		120,642.50	
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		MODE 20-02-1050	5021304001	34,014.00	2,125.87	31,888.13	
OTAL:	-			P 166,056.50	2,125.87	163,930.63	
xisting budgeting, accounting and audit	ting rules		supporting do	cuments as submitted by	the claimants.		
ertified Correct:				Approved: ARCELI S. A		_	
ertified Correct:  BERNAND LOUISE DATUIN Chief, Accounting Section		CE TO DEBIT AC	COUNT (ADA	ARCĘLI S. A		_	
BERNARD LOUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above lister  TAL AMOUNT:  MYRA S. CALICDAY  R MDS-GSB USE ONLY:	II. ADVI		e (A/Ps). SUNDRED THIRT	ARCELIS.A Clifef, HR A) TY PESOS & 63/100 ARCELLS		<u>P</u> 163,930.63	=
BERNARD LOUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister TAL AMOUNT:	II. ADVI	accounts payable THOUSAND NINE H (amount in word  ures shall invalidate the receipt of supplier's/cr	e (A/Ps).  BUNDRED THIRT s)  ais document)  editor's billing.	ARCELIS.A Clifef, HR A) TY PESOS & 63/100 ARCELLS	MDS S. ARROYO		= -

MAR 13 2020

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

**ERATING UNIT:** 

101

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

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		- T -	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			<del>P</del>		<b>P</b> -	
		1					
, PAGASA EMPLOYEES CONSUMERS				120 (42 50		120,642.50	
1 COOP., INC.		PS 20-03-1953	2999999001	120,642.50		120,042.50	
PAGASA EMPLOYEES CONSUMERS							
2 COOP., INC.		PS 20-03-1956	2999999001	6,500.00		6,500.00	
COOP., INC.							
-							
PAGASA EMPLOYEES CONSUMERS				7. 00.1.500.55	<u> </u>		
COOP., INC.		PS 20-03-1957	2999999001	4,900.00		4,900.00	
COOP., INC.				1		121	
	<del></del>					<del></del>	1
4 CONCEPCION OTIS PHILIPPINES, INC		MOOE 20-02-1050	5021304001	34,014.00	2,125.87	31,888.13	
/							1
1	<del></del>	-					<del>                                     </del>
						÷.	<u> </u>
OTAL:				P 166,056.50	2,125.87	163,930.63	
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accord	ance with		accuracy of th	e listed claims, and the	authenticity of the		
xisting budgeting, accounting and aud	iting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
					*		
Certified Correct:				Approved:			
1/X/m				ARCELI'S.			
BERNARD COUSE DATUI				Chief, W	RMDS		
Chief/Accounting Section		E TO DEBIT AC	COUNT (AD	4)			
		E TO DEBIT A	COUNT (AD	<u>~1</u>			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	and araditars to sover navment of	accounts navabl	o (A/De)				
ease credit the accounts of the above is	ted creditors to cover payment or	accounts payabl	e (ry r s).				
	/				7		
DTAL AMOUNT:	ONE HUNDRED SIXTY THREE T				m	P 163,930.63	=
MYRA S. GALICDAN	V	amount in word	is)		S. ARROYO		
- Inner y. Spiles All	_ <u>i</u>			Chie	f, HRMDS		_
	(Erasu	res shall invalidate t	this document)				
OR MDS-GSB USE ONLY:				· ;			
structions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of re	eceipt of supplier's/c	reditor's billing.				
fully supported with complete documents.			and Francisco Town				
VIDS-GSB branch concerned shall indicate under "Re	그 이 사람은 작가 그 맛있는 것이 맛들다. 그런 그 것 같아 있었다. 그 말이 하다	erned creditors due	to inconsistency				
n information (creditor account name, number) bet	ween LUDAY-ADA and bank records.						
ores: ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-123-20	020	
IS EDUCIT FOR IS ON ACCOUNTABLE TOTAL							_

Date of Issue

March 12, 2020

ANDBANK

Q.C. CIRCLE BRANCH

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1,04(1)(3)(1)(0)
	NO.						
	LBP			₽		<b>p</b> -	
PAGASA EMPLOYEES CONSUMERS		PS 20-03-1953	2999999001	120,642.50		120,642.50	
COOP., INC.							
PAGASA EMPLOYEES CONSUMERS		PS 20-03-1956	2999999001	6,500.00		6,500.00	
COOP., INC.	· ·	1,5-1,15-11-11		100000000000000000000000000000000000000			
-			<u> </u>				-
PAGASA EMPLOYEES CONSUMERS				6	•		
3 COOP., INC.	§ -	PS 20-03-1957	2999999001	4,900.00		4,900.00	
5551,11151						-	
	7						
4 CONCEPCION OTIS PHILIPPINES, INC	,	MOOE 20-02-1050	5021304001	34,014.00	2,125.87	31,888.13	1
The second secon	Approximately and the second						
20 S		-				<del> </del>	<del>                                     </del>
						-	
TOTAL:				P 166,056.50	2,125.87	163,930.63	
I hereby warrant that the above List o	f Due and		I hereby assi	ume full responsibility fo	or the veracity and		-
Demandable A/Ps was prepared in accord	lance with		accuracy of th	e listed claims, and the	authenticity of the		
existing budgeting, accounting and aud			supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Costified Correct:				Approved:			
Certified Correct:				10.	6		
BERNARD LOUISE DATUI	Ň				.AKROYO		
Chief, Accounting Section				Chief, I	RMDS		
7/U I'V		CE TO DEBIT A	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ted creditors to cover payment of	accounts payabl	le (A/Ps).				
DTAL AMOUNT:	ONE HUNDRED SIXTY THREE T			TY PESOS & 63/100	1ml	P 163,930.63	_
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/	(amount in word	ds)	ARCE	I S. ARROYO	<i>y</i>	_ ~_
MYRAS. CALICDAN	<u> </u>				ef, HRMDS		- }
0	(Erası	ires shall invalidate i	this document)				
OR MDS-GSB USE ONLY:							
structions:	a makan keti saan salasi arang keti ang mengang keti ang makan keting di salasi ang mengang mengang di salasi		onesion, se serre				
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of r	eceipt of supplier's/c	reditor's billing.				
duly supported with complete documents.	and the state of t		and the second of the second o				
MDS-GSB branch concerned shall indicate under "Re		cerned creditors due	to inconsistency				
in information (creditor account name, number) beto	ween LDDAP-ADA and bank records.			<del></del>			
OTES:				LDDAP-ADA NO.	101-03-123-20	120	
he LDDAP-ADA is an accountable form				LUDAF-ADA NO.	101-03-123-20		_

Q.C. CIRCLE BRANCH

March 12, 2020

Date of Issue

EPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

Indicate the description/name and UACS code

CENTRAL OFFICE

GENCY:

IND CODE:	184			****			
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)			
CREDITOR	<u> </u>	1	ALLOTMENT		In Pesos	-	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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	i	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	
						<u>-</u> .	
OTAL:				P 50,232.00	P -	₽ 50,232.00	
Demandable A/Ps was prepared in according straining budgeting, accounting and audit and regulations.  Description Correct:	ting rules		supporting do	e listed claims, and cuments as submitted Approved:	ed by the claima		
BERNARD LOUISE DATUIN				ARCEM S. A			
Chief, Actounting Section				Chief, HR	MDS		
V • 1		CE TO DEBIT A	CCOUNT (ADA	A)	1		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	The second secon	of accounts pay	rable (A/Ps).				
TAL AMOUNT:	FIFTY THOUSAND	TWO HUNDRED	THIRTY TWO PES	OS ONLY		P 50,232.00	_
MYRA S. CALICOAN				ARCEL S	ACKUYU		· ·
	(Erası	ures shall invalidate i	this document)				
R MDS-GSB USE ONLY:	, N.						
tructions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's billi	ng.			
uly supported with complete documents.							
ADS-GSB branch concerned shall indicate under "Re		o concerned creditor	s due to inconsiste	ncy			
information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
OTES:				LDDAP-ADA NO.		20.22	
e LDDAP-ADA is an accountable form					184-03-43A-		



March 13, 2020

Date of Issue

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	184			5.46			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	2 4 17/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
PAGASA EMPLOYEES CONSUMERS COOP., INC.	13	MOOE 20-01-0099	5020502001	24,633.00		24,633.00	
				D 24 622 00	P -	P 24,633.00	
OTAL: I hereby warrant that the above List of				p 24,633.00 sume full responsibil			
Demandable A/Ps was prepared in accordance i	ance with ing rules		The state of the s	Approved:  ARCLUS.  Chief,	The second secon		
Chief, Accounting Section	II ADVI	CE TO DEBIT A	CCOLINT (AD	Δ)			
MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOOM (AD	'n)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste		of accounts pay	able (A/Ps).				
OTAL AMOUNT:	TWENTY FOUR THOU	SAND SIX HUNDR	ED THIRTY THR	EE PESOS ONLY	.	P 24,633.00	<b>=</b>
MYRAS. CALICDAN			dita dan manadi	ARCEM:	S. ARROYO,   n HRMDS		-
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
structions:				<del></del>			
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bi	lling.			
duly supported with complete documents.		i					
MDS-GSB branch concerned shall indicate under "Rei		o concerned credito	s due to inconsist	tency			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
OTES:						****	
he LDDAP-ADA is an accountable form	anda:			LDDAP-ADA NO. Date of Issue	184-03-41B- March 12, 20		
Indicate the description/name and UACS	code			Date of issue	March 12, 20	20	-
						/	



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **Department of Science and Technology** PARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: CENTRAL OFFICE ERATING UNIT: 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) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS REMARKS NET AMOUNT NAME AMOUNT (per UACS) TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. PAGASA EMPLOYEES 24,633.00 5020502001 24,633.00 MOOE 20-01-0099 CONSUMERS COOP., INC. 24,633.00 OTAL: 24,633.00 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. xisting budgeting, accounting and auditing rules and regulations. Approved: ertified Correct: ARCELI S. ARROYO BERNARD LOUISE DATUIN Chief, HRMDS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 24,633.00 TWENTY FOUR THOUSAND SIX HUNDRED THIRTY THREE PESOS ONLY TAL AMOUNT: ARCELI S. ARROYO ALICDA OR MDS-GSB USE ONLY structions:

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

duly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-03-41B-2020

March 12, 2020



DEPARTMENT: AGENCY:

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

PERATING UNIT:	CENTRAL OFFICE			**************************************			
UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	etro	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 20-01-0099	5020502001	24,633.00		24,633.00	
						-	
TOTAL:				P 24,633.00 ume full responsibili		P 24,633.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of	ting rules	CE TO DEBIT AC	supporting do	Chief, M	ed by the claima		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment	7 1 2 - 2 - 2 - 2 - 2 - 4 - 4 -					
MYRAS. CALICDAN	TWENTY FOUR THOUS	SAND SIX HUNDRE		ARCEL	IS. ARROYO	<u>P</u> 24,633.00	
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betwooders: NOTES: The LDDAP-ADA is an accountable form	marks'column, non-payments made to veen LDDAP-ADA and bank records.		s due to inconsiste		184-03-41B- March 12, 20		



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	P-QUEZON CIT	TY CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE		YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME.	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
				<del>p</del>		<del>P</del> -	
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	1
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		P5 19-12-8447	2010102000	6,633.00		6,633.00	
8 AMELIA RIVERA	7	PS 19-12-8447	2010102000	6,881.28	1,376.26	5,505.02	
	7					-	
TOTAL:			1	₽ 32,125.40	4,853.22	27,272.18	1
BERNARD LOUISE DAT  Chief, Accounting Sect  To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	II. ADVICE of the Philippines		ACCOUNT (ADA				
MYRA S) CALICDAN	TWENTY SEVEN THOUSAN		ORED SEVENTY TW words)	O PESOS & 18/100 ARCELI	S. ARROYO	P 27,272.18	=
FOR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the d	late 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 cre	editors due to incons	istency			
in information (creditor account name, number)	between LDDAP-ADA and bank records.						
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-1240	-2020	_
* Indicate the description/name and UA	CS code			Date of Issue	March 12, 20	20	- -

MAR 12 2021

PEPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE: CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. LBP **IKF HOME FURNISHING & OFFICE** 1 FURNITURE 2010101000 16,775.23 MOOE 19-11-4730 17,728,80 953.57 2010101000 93,216.00 5,142.85 88,073.15 2 LINK NETWORK SOLUTIONS, INC. MOOE 19-11-6980 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. 5029907000 138.26 13.687.74 MODE 20-01-004 13,826.00 5 MANARA MARKETING BY: ASTER F. MOOE 19-11-7525 5021305002 25,931.00 1,389.16 24,541.84 **FORTEZA** 

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

I hereby 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:

162,701.80

Certified	Correct:	
1	14 /Nn	
	BERNARD LOUISE DATUIN	
	Chief, Accounting Section	-
	1/0 1	

CATALINO L. DAVIS

8,373.84

II. ADVICE TO DEBIT ACCOUNT (ADA)

Admin & Eng'g Services

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

TOTAL:

MAYRAS CALICDAN

ONE HUNDRED FIFTY FOUR THOUSAND THREE HUNDRED TWENTY SEVEN PESOS

96/100

(amount in words)

(Erasures shall invalidate this document)

CATALINOL

DAVIS

LANDBANK

154,327.96

Director III

Admin & Eng'g Services

OR MDS-GSB USE ONLY:

nstructions:

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

auly supported with complete documents.

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

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

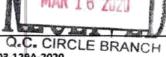
NOTES:

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)

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: **CENTRAL OFFICE** 

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	:	4,	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	11142111111	(pc. cc)				1
+	LBP			P		ρ -	<del>                                     </del>
				-			
1 RUEL HILARIO		MOOE 20-03-1364	5021199000	6,637.50	199.13	6,438.37	
43	_						
		±					
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	1	67,820.15	1
4 MARIO MICLAT		MOOE 20-03-1410	5020309000	14,115.00		14,115.00	
200							
						-	
TOTAL:				P 89,045.29	199.13	88,846.16	
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in accord	ance with			e listed claims, and th	. 1		
existing budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	d by the claimants		
and regulations.							
Certified Correct:				Approved:	1		
4 Calu				CATAL		********	
BERNARD COURSE DATUM				CATAL	INO L. DA	<u>VI</u> S	
Chief, Acounting Section		T TO DEDIT AC	COLUNIT (AD	Admin	Director III & Eng'g Servi		
o MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COUNT (ADA	4)	- Ling g Servi	ces	
lease debit MDS Sub-Account Number:	the Philippines						
lease Credit the accounts of the above list	ed creditors to cover navme	nt of accounts o	avable (A/Ps)				
			TABLE (A) 1 3/.				
rease creat the accounts of the agove his							
	*				$\sim$		
OTAL AMOUNT:	EIGHTY EIGHT THOUSA	AND EIGHT HUNDI		PESOS & 16/100	90	P 88,846.16	
	*				X	P 88,846.16	•
OTAL AMOUNT: Afun	*	AND EIGHT HUNDI		PESOS & 16/100	Wan -	P 88,846.16	:
OTAL AMOUNT: MYRA S. CALICDAN	EIGHTY EIGHT THOUSA	AND EIGHT HUNDI	rds)	CATA	E Eng's Serv	.43	
OTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY:	EIGHTY EIGHT THOUSA	AND EIGHT HUNDI (amount in wo	rds)	CATA	E Eng's Serv	.43	• •
OR MDS-GSB USE ONLY:	EIGHTY EIGHT THOUSA	AND EIGHT HUND (amount in wo	rds) nis document)	CATA		.43	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first	EIGHTY EIGHT THOUSA	AND EIGHT HUND (amount in wo	rds) nis document)	CATA		.43	• •
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first-duly supported with complete documents.	EIGHTY EIGHT THOUSA (Erasur out" basis, that is according to the o	(amount in wo	rds) is document) uplier's/creditor's	CATA		.43	•
OR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re	EIGHTY EIGHT THOUSA  (Erasur  out" basis, that is according to the o	AND EIGHT HUND (amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) uplier's/creditor's	CATA		.43	
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	EIGHTY EIGHT THOUSA  (Erasur  out" basis, that is according to the o	AND EIGHT HUND (amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) uplier's/creditor's	CATA		.43	•
OTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re	EIGHTY EIGHT THOUSA  (Erasur  out" basis, that is according to the o	AND EIGHT HUND (amount in wo res shall invalidate th date of receipt of sup e to concerned credit	rds) is document) uplier's/creditor's	CATA		ices	•

March 16, 2020

NDBANK

Q.C. CIRCLE BRANCH

Date of Issue

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

EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

UND CODE:

101

Indicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.							
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		** :	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	122			P		<b>P</b> -	
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:				₽ 316,422.22	17,738.75	298,683.47	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD COUISE DATUIN Chief, Accounting Section	·			Admin	NO L. DA birector III & Eng'g Serv	Vis	
		E TO DEBIT AC	COUNT (ADA	<u>4)</u>			
o MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: lease Credit the accounts of the above lister OTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY:	ed creditors to cover paymen		X HUNDRED EN	GATALIS	*		=
istructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo	narks'column, non-payments made	to concerned credit	• ,	istency			
HE LUDAY-ADA IS AN ACCOUNTABLE FORM				I DDAP-ADA NO	101-03-128/	D=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: DPERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-01-440	2010101000	179,250.00	9,602.68	169,647.32	
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	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	A	AVIS	
The same of the sa	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)	. a chig g der	vises	
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:  MYRAS. CALICDAN	ed creditors to cover paymer		E HUNDRED NII rds)	CATA	10	P 439,190.17 AVIS	:
OR MDS-G\$B USE ONLY:				<u> </u>			
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made	to concerned credit					
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-03-128- March 16, 20		

EPARTMENT:

Department of Science and Technology

GENCY:	Philippine Atmospheric, Geo	physical and As	tronomical Ser	vices Administration	ĭ		
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	184	OUEZON CITY	CIDCIE 2070	0015 00			
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-12-911	5020399000	45,000.00		45,000.00	
TOTAL:			1	45,000.00		P 45,000.00	
I hereby warrant that the above List of				ume full responsibili e listed claims, and t		- 32 C C C C C C C C C C C C C C C C C C	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit		1,540		cuments as submitte			
and regulations.	ing rules		supporting do	cuments as submitte	ed by the claims	incs.	
and regulations.					V		
Certified Correct:				Approved:			
10/14							
BERNARD COUISE DATUIN				CATALIN	O L. DAV	15	
Chief, Accounting Section	, J		-	Admin 9 0	ector III	_	
000	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	() Aumin & E	ing'g Service	S	
o MDS-GSB of the Agency: Land Bank of t				7			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	vable (A/Ps).				
A STATE OF THE STA		•					
OTAL AMOUNT:	EORT	Y FIVE THOUSAN	D DESOS ONI V		E	P 45,000.00	
STAL ANICONT.	FOR	T FIVE THOUSAN	D PESOS UNLI		W)	43,000.00	=
100				0.4744			
/XW on /				CATAL	NO L. DA	Vis	
MYRA S. CALICDAN					rector III		
				Admin &	Eng'g Servi	es	
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
istructions:	with backs that is according to the des	o of moniot of supo	liaria/araditaria billi				
Agency shall arrange the creditor on a "first-in, first of	dut basis, that is according to the dat	е ој тесетрі ој зирр	ner sycreditor's billi	ng.			
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rer	nacks'salvana nan navanasta mada t	a concarned credite	er dua ta inconcista	ne.			
in information (creditor account name, number) betw		o concernea creano	rs due to inconsiste	ncy			
OTES:	CELL LOUAT-AUA GIR DURK PECOFGS.						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-03-43B-	2020	
Indicate the description/name and UACS of	rode			Date of Issue	March 16, 20		•
indicate the description/haine and OACS	.ouc			Date of 1330E	Hui di 10, 20		-
21						l,	



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

184

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
DITOR	+ 1	ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
GRATUITY PAY FOR CY 2019	MOOE 20-03-0142	5010102000	152,000.00		152,000.00	
<del>-</del>			P 152,000.00	Ρ -	P 152,000.00	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  Obligation Request No.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  ALLOTMENT CLASS (per UACS)	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  GRATUITY PAY FOR CY 2019  Obligation Request No. (per UACS)  AMOUNT  Solidation Request No. (per UACS)  AMOUNT  152,000.00	PREFERRED SERVICING Obligation BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  GRATUITY PAY FOR CY 2019  ALLOTMENT CLASS (per UACS)  AMOUNT  AMOUNT  TAX  NET AMOUNT  152,000.00

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

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

Approved:

ertified Correct:

BERNARD LOUISE DATUIN

Chief/Accounting Section

Director III

II. ADVICE TO DEBIT ACCOUNT (ADA)

Admin & Eng'g Services

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED FIFTY TWO THOUSAND PESOS ONLY

CATALINO L. DAVIS

Director III

(Erasures shall invalidate this document)

Admin & Eng'g Services

R MDS-GSB USE ONLY:

structions:

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

luly supported with complete documents.

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

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

DTES:

CALICDAN

ie 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

ANDBANK VEIR Q.C. CIRCLE BRANCH

152,000.00

Q.C. CIRCLE BRANCH

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

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEMAKK
,,,,,,,,,,	NO.	, and a section	(100.000)	1 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	******		
	110.						
7 1000 100 67 A 1000				0.000.00		9,900.00	1
1 ELBERT MARTINEZ		MOOE 20-03-0133	5020101000	9,900.00		9,900.00	
							1
2 NARVINCLYD TAN		MOOE 20-03-0133	5020101000	9,900.00		9,900.00	1
2 NARVINCETO TAN				7,7-7-7-7-7		The section of the	
							-
							1
3 REANA REGINA GRACE BACOSA		MOOE 20-03-0133	5020101000	15,424.00		15,424.00	1
		1 -	1				
	1						
Strategic experiences of an area as a second as a		200000000000000000000000000000000000000		45 000 00		45,000,00	
4 GEORGINA RAE CABABA		MOOE 20-03-0133	5020101000	15,008.00		15,008.00	
			1				
1							
		1					
						1	1
OTAL:	-			P 50,232.00	p -	P 50,232.00	
I hereby warrant that the above List of	f Due and	-	I hereby ass	sume full responsibil	ity for the veracit	v and	
				he listed claims, and			
Demandable A/Ps was prepared in accord				ocuments as submitt			
xisting budgeting, accounting and audi	ting rules	ì	supporting d	ocuments as submitt	ed by the claima	iits.	
and regulations.							
				Approved:	$\wedge \leftarrow$		
Certified Correct:				Approved.	( ) ( )		
1 yru				CAT	ON INICI I	ALUD	
BERNARD COUISE DATUM					/ L. U	AVIS	
Chief/Accounting Section				Admi	n & Eng'g Sei		
// /		CE TO DEBIT A	CCOUNT (AD	A)	a Eng g Sei	vices	
MDS-GSB of the Agency: Land Bank of	the Philippines						
ase debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	/able (A/Ps).				
TAL AMOUNT:	FIFTY THOUSAND	TWO HUNDRED	THIRTY TWO PE	SOS ONLY	0	₽ 50,232.00	
					1/1		=
12 Aut		}		CATA	ALINO L. D Girector III	AMIC	
/ XIII CM					Girector III	W 5.19.	
MYRA S. CALICDAN				Admir	A Engin Sa	Wasa	_
	Years				3 5 001	A1068	
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	tris document)				
structions: agency shall arrange the creditor on a "first-in, first	nust basis that is associated to the de-	to of receipt of	liar's foradisants by	lina			
	out basis, that is according to the ad	te oj receipt oj suppi	ner sycreditor's bli	mig.			
uly supported with complete documents.	markelealuma aan aaraan ee aa da	to concerned credit	re due to incon-i-t	ancu			
MDS-GSB branch concerned shall indicate under "Re		o concernea credito	rs due to inconsist	ency			
n information (creditor account name, number) bet	ween LUDAY-ADA and bank records.						
OTES:				LDDAD ADA NO	104.02.424	2020	
ne LDDAP-ADA is an accountable form	and a			LDDAP-ADA NO.	184-03-43A-		-
Indicate the description/name and UACS	code			Date of Issue	March 16, 20	20	<b>-</b> ,
					1.0	IPP AALL	

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

**CENTRAL OFFICE** 

ND CODE:

101

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

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		· 1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	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	
						•.	
OTAL:				P 102,887.43	324.00	102,563.43	
emandable A/Ps was prepared in accordance visting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section	ting rules	E TO DEBIT AC	supporting do		The state of the s		
MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:  MYRA S. CALICDAN  OR MDS-GSB USE ONLY: structions: Igency shall arrange the creditor on a "first-in, first littly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) between information (creditor account name, number) between the content of the conten	ed creditors to cover payme  ONE HUNDRED TWO THO  (Erasultout" basis, that is according to the commarks' column, non-payments made	nt of accounts pours pour of accounts pour of account in wo	DRED SIXTY THI ords) his document)	DEL C Head billing.	PPGSS	P 102,563.43	=
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-134 March 24, 2		-



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:	CENTRAL OFFICE					
FUND CODE:	101					
MDS-GSB BRANCH/MDS SUB AC	COUNT NO. LBP-QU	EZON CITY CIR	CLE - 2070-901	5-55		
	I. LIST OF DUE AND	DEMANDABL	<b>ACCOUNTS</b>	PAYABLE (LDDAP	)	
CRE	DITOR		ALLOTMENT		In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT
	NO.					
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 al	pove List of Due and			sume full responsibil		
Demandable A/Ps was prepare	d in accordance with		***	the listed claims, and		
existing budgeting, accounting	and auditing rules		supporting d	ocuments as submit	ted by the claimant	ts.
and regulations.						
Certified Correct:				Approved:		
	- he - 20 20			.,	· *	
JOSE DANIEL SUA	AREZ			JOEL	C. RIVERA~	
Chief, FPMD				Chi	ef, PPGSS	:
	II. ADV	/ICE TO DEBIT	ACCOUNT (	ADA)	¥	
To MDS-GSB of the Agency: Lar	nd Bank of the Philippines			/		
Please debit MDS Sub-Account N	2 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N 1 N			/	1	
Please Credit the accounts of the	above listed creditors to cover pay	ment of accou	nts payable (A/	Ps).		
Additional and the activity of the activity	ONE MILLION ONE HUNDRED FO	UR THOUSAND T	WO HUNDRED 1	TWENTY FOUR PESOS	& ·	
TOTAL AMOUNT:		51/100 ONL				P 1,104,224.51
1. 1	/	( In words )		<b>\</b>	-	
/IXh	Agend	y Authorized Si	gnatories			
MYRA S. CALICE	DAN				JOEL C. RIVER	A
AOV					Chief, PPGSS	
	(Er	asures shall invalid	ate this document	)	Y	
FOR MDS-GSB USE ONLY:						
Instructions:				15	/	
	"first-in, first out" basis, that is according to	the date of receipt	t of supplier's/cred	litor's billing.		
duly supported with complete document		Labia artista de la colonida	an in the second of the second	0.000162000		
a seed of the seed	ate under "Remarks'column, non-payments		d creditors due to i	nconsistency		
	number) between LDDAP-ADA and bank re	cords.				
NOTES:	la form			LDDAR ADA NO	101 02 0122 2	020
The LDDAP-ADA is an accountab				LDDAP-ADA NO.	101-03-0133-2 March 24, 2020	
* Indicate the description/name	and UACS code			Date of Issue	March 24, 2020	,





DEPARTMENT:

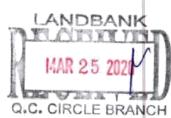
**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT-

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 PAGASA PAYROLL  J.O. SALARY APRIL 1-15, 2020  MOOE-20-03-0000  1 I hereby 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  II. ADVICE TO DEBIT ACCOUNT (ADA)  ONE MILLION ONE HUNDRED FOUR THOUSAND TWO HUNDRED TWENTY FOUR PESOS &  I DAMAGE PREFERRED SERVICING BALLOTMENT IN PESOS  WITHHOLDING IN PESOS  AMOUNT TAX NET AMOUNT  I hereby 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:	OPERATING UNIT:	CENTRAL OFFICE						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACT. NO.  1 PAGASA PAYROLL  J.O. SALARY APRIL 1-15, 2020  DOOG- 20-03- 0000  1, 104,224.51  1, 104,224.51  1, 104,224.51  1 hereby 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 DANIES SUAREZ Chiel-PPMD  II. ADVICE TO DEBIT ACCOUNT (ADA)  OMD-GSB of the Agency: Land Bank of the 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 & SULF TOTAL AMOUNT:  (In words) Agency Authorized Signatories  APPROVED  (In words) Agency Authorized Signatories  (Nef. PPGSS)  OR MDS-GSB bus four arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  NOTES.  LDDAP-ADA NO.  101-03-0133-2020	FUND CODE:	101						
NAME    PREFERRED SERVICING   DANIES/SCURRENT ACT.   NO.   Deligation   NAME   PREFERRED SERVICING   DANIES/SCURRENT ACT.   NO.   NO.   Request No.   Sequest No.   No.   AMOUNT   TAX   NET AMOUNT   NAME AND AMOUNT   NAME NOT ALL INTERPRETATION   NO.    MDS-GSB BRANCH/MDS SUB ACCO	UNT NO. LBP-QU	EZON CITY CIRC	LE - 2070-901	5-55				
NAME    PREFERRED SERVICING   DANIES/SQUIRRENT ACCT.   NO.   Nequest No.   Sequest No.   Sequest No.   Sequest No.   Sequest No.   Nequest No.   Nequest No.   Nequest No.   Nequest No.   Net AMOUNT   TAX   NET AMOUNT   Net Amo		I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  1 PAGASA PAYROLL  J.O. SALARY APRIL 1-15, 2020  MOCE-20-03- 0000  1,104,224.51  1,10	CREDIT			_	l ·			
NAME  BANK/SAVINGS/CURRENT ACCT. NO.  1 PAGASA PAYROLL  J.O. SALARY APRIL 1-15, 2020  MOOE-20-03- 0000  1,104,224.51  1,104,224.51  1,104,224.51  1 hereby arrant 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 DANIES SUAREZ  Chief-PPMD  II. ADVICE TO DEBIT ACCOUNT (ADA)  TOTAL Approved:  Appro		DREEERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
1 PAGASA PAYROLL  1. O. SALARY APRIL 1-15, 2020  1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	NAME			1			NET AMOL	NT MA
1 PAGASA PAYROLL  1.O. SALARY APRIL 1-15, 2020  MOOE-20-03-0000  1.104,224.51  1.104,2			ricquest iis:	got orico,				- 1
TOTAL:  I hereby 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 DANIE! SUAREZ  Chiel-FPMD  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 & SI/100 ANIY  (In words)  Agency Authorized Signatories  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 billling. duly supported with complete documents.  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billling. duly supported with complete documents.  NOTES:  The LDDAP-ADA NO.  1,104,224.51  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:  Ap	-	160.		<u> </u>				
TOTAL:    P 1,104,224.51   - 1,104,224.51     Ihereby 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:	1 PAGASA PAYROLI	LO. SALARY APRIL 1-15, 2020		5021199000	1.104.224.51		1,104,22	4.51
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 DANIEK SUAREZ  Chief, PPMD  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 &  S1/100 ONLY  (In words)  Agency Authorized Signatories  Agency Authorized Signatories  ORE MDS-GSB USE ONLY:  Instructions: Agency should aronge the creditor on a "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.  In LDDAP-ADA NO.  101-03-0133-2020	1 PAGASAT ATTOLE		0000		,,			
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  JOSE DANIEL SUAREZ  Chief PPMD  II. ADVICE TO DEBIT ACCOUNT (ADA)  TO MDS-GSB of the Agency: Land Bank of the Phillippines 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 &  S1/100 ONLY  (In words)  Agency Authorized Signatories  WYRA'S, CALICDAN  Agency Authorized Signatories  ONE MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "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.  LDDAP-ADA NO.  101-03-0133-2020	TOTAL:				P 1,104,224.51		1,104,22	4.51
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  JOSE DANIEL SUAREZ  Chief PPMD  II. ADVICE TO DEBIT ACCOUNT (ADA)  ONDS-GSB of the Agency: Land Bank of the 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 &  S1/100 ONLY  (In words)  Agency Authorized Signatories  WYRA'S, CALICDAN  Agency Authorized Signatories  ONE MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "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 NO.  101-03-0133-2020	I hereby warrant that the above	ve List of Due and		I hereby as	sume full responsibili	ty for the veracity	and	-41
existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  JOSE DANIEK SUAREZ  Chief FPMD  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 & S1/100 ONLY  (In words)  Agency Authorized Signatories  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. May supporting documents as submitted by the claimants.  Approved:  Appr				accuracy of t	he listed claims, and	the authenticity of	of the	
Certified Correct:  JOSE DANIEL SUAREZ  Chief-FPMD  II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO	and the second of the second o			supporting d	ocuments as submitt	ed by the claiman	nts.	
Certified Correct:  JOSE DANIEL SUAREZ  Chief-FPMD  II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO		•						
JOSE DANIEK SUAREZ  Chief, FPMD  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 &  51/100 ONLY  (In words)  Agency Authorized Signatories  WYRA S. CALICDAN  AO V  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA NO.  101-03-0133-2020	_				× 1			
JOSE DANIEL SUAREZ  Chief, PPMD  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 &  51/100 ONLY  (In words)  Agency Authorized Signatories  ORE MDS-GSB USE ONLY:  Instructions:  Agency Shall arrange the creditor on a "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 NO.  INDA-GDB TO THE TO	Certified Correct:				Approved:	(		
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 &  51/100 ONLY  (In words)  Agency Authorized Signatories  (Nef. PPGSS)  FOR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  AMDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA NO.  101-03-0133-2020					1			
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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 &  51/100 ONLY  (In words)  Agency Authorized Signatories  FOR MDS-GSB USE ONLY: Instructions: In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  In Information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-03-0133-2020	7		VICE TO DEBIT	ACCOUNT (/	ADA)	<i>y</i>		
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ONE MILLION ONE HUNDRED FOUR THOUSAND TWO HUNDRED TWENTY FOUR PESOS &    S1/100 ONLY								
Agency Authorized Signatories  Agency Authorized Signatories  Agency Authorized Signatories  (In words )  Agency Authorized Signatories  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: It Agency shall arrange the creditor on a "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 NO.  101-03-0133-2020	Please Credit the accounts of the al	bove listed creditors to cover par	yment of accou	nts payable (A)	/Ps).			
Agency Authorized Signatories  Agency Authorized Signatories  Agency Authorized Signatories  IQEL C. RIVERA  Chief, PPGSS  FOR MDS-GSB USE ONLY: Instructions: In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  In Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  In MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-03-0133-2020		ONE MILLION ONE HUNDRED FO	UR THOUSAND T	WO HUNDRED	TWENTY FOUR PESOS 8	Sa.		
Agency Authorized Signatories  WYRA S. CALICDAN  AO V  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: It Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Induly supported with complete documents. It MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES:  The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-03-0133-2020	TOTAL AMOUNT:						1,104,22	4.51
MYRA'S, CALICDAN  AO V  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: I Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. I aduly supported with complete documents. I MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-03-0133-2020	4 A	1			-			
AO V  (Erasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: Instructions: Instructions: Instructions of the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Induly supported with complete documents. In MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.  NOTES: The LDDAP-ADA is an accountable form  LDDAP-ADA NO.  101-03-0133-2020	Whin	Agend	cy Authorized Si	gnatories		*	·	
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		form			LDDAP-ADA NO.	101-03-0133-	2020	
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PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	HAZARD FOR MARCH 1-31, 2020	MOOE 20-03-1483	5010211004	8,919.48		8,919.48	
OTAL:				₽ 8,919. <b>4</b> 8	p -	ρ 8,919.48	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda- existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibil ne listed claims, and ocuments as submit	the authenticity	of the	
BERNARD LOUISE DATUIN Chief, Accounting Section	พ 			Approved:			
Cilier, Accounting Section	II ADVI	CE TO DEBIT A	CCOLINT (AD	-			
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	he Philippines						
MYRA S. CALICDAN	EIGHT THOUSAND	O NINE HUNDRED	NINETEEN PESO	5 & 48/100	RZVERA	P 8,919.48	<b>.</b>
	(Eras	ures shall invalidate	this document)	Head A	PGSS		
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first of fully supported with complete documents. VDS-GSB branch concerned shall indicate under "Rei In information (creditor account name, number) betw	marks'column, non-payments made t						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code	dg		LDDAP-ADA NO. Date of Issue	101-03-132/ March 24, 20		-



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** 

CENTRAL OFFICE

ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOU	NT NO. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	SALA FOR MARCH 1-31, 2020	MOOE 20-03-1484	5010505002	11,400.00		11,400.00	
· · · · · · · · · · · · · · · · · · ·						-	
DTAL:			1	P 11,400.00	p -	P 11,400.00	
I hereby warrant that the above emandable A/Ps was prepared in a disting budgeting, accounting and nd regulations.  ertified Correct:	accordance with		accuracy of th supporting do	ume full responsibil e listed claims, and cuments as submitt Approved:	the authenticity	of the	
BERNARD LOUISE D	ATUIN			JOEL C. RI	VERA		

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

**ELEVEN THOUSAND FOUR HUNDRED PESOS ONLY** 

11,400.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

HAND PPGSS

JOEL C. RIVERA

Date of Issue

101-03-132-2020



DEPARTMENT:

AGENCY:

FUND CODE:

**Department of Science and Technology** 

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
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		<b>10,379</b> .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	
LO MIKE PETACA		MOOE 20-03-2308	5010210001	1,000.00		1,000.00	
`						-	
OTAL:				₽ 122,611.76	18,166.27	P 104,445.49	

and regulations.

orting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

**FOTAL AMOUNT:** 

ONE HUNDRED FOUR THOUSAND FOUR HUNDRED FORTY FIVE PESOS & 49/100

104,445.49

MYRAS CALICDAN

SOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	(ABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
						-	
OTAL:				p 56,958.21   ume full responsibilit			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordant isting budgeting, accounting and auditing regulations.  Partified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section	nce with ng rules		accuracy of th supporting do	Approved:	the authenticity of the deliment	f the	
Cilier, Accounting Section	II ADVI	CE TO DEBIT A	CCOUNT /AD/		055		
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed	e Philippines						
TAL AMOUNT:	FIFTY TWO THOUS	SAND FOLIR HUNG	DED ONE DESOS	& 56/100		₽ 52,401.56	
MYRA S, CALICDAN		ures shall invalidate		JOEL C. I	/		-
R MDS-GSB USE ONLY:	(Liusi	ares show invalidate	ans document)				
tructions: ency shall arrange the creditor on a "first-in, first ou ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remo information (creditor account name, number) betwe	arks'column, non-payments made t						
TES:		1		Compared to the Compared to th			
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-03-50-202	20	



PARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

ND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A		TABLE (LUDAP)			
CREDITOR			ALLOTMENT		In Pesos		l
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
DTAL:				P 76,499.24			
I hereby warrant that the above Lemandable A/Ps was prepared in activiting budgeting, accounting and	cordi		accuracy of the	sume full responsibil he listed claims, and ocuments as submit	the authenticity	of the	

and regulations.

ertified Correct:

31-W. W. BERNARD LOUISE DATUIN

Chief, Accounting Section

DEL C. RIVERA II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

SEVENTY TWO THOUSAND FOURTEEN PESOS & 02/100

72,014.02

CALICDAN

(Erasures shall invalidate this document)

TOEL C. RIVERA Head PPGSS

OR MDS-GSB USE ONLY:

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

fully supported with complete documents.

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

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

OTES:

ie LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-03-49A-2020



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-OUEZON CITY CIRCLE - 2070-9015-80

				I- D		
OR		ALLOTMENT		In Pesos	r	1
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS	TAX	NET AMOUNT	REMA
1	MOOE 20-03-2324	5021199000	18,318.60		18,318.60	
	MOOE 20-03-2324	5021199000	18,318.60		18,318.60	
	MOOE 20-03-2324	5021199000	30,693.00	2,455.44	28,237.56	
	MOOE 20-03-2324	5021199000	10,054.80		10,054.80	
	MOOE 20-03-2302	5021199000	17,727.75		17,727.75	
	MOOE 20-03-2302	5021199000	15,364.05		15,364.05	
	MOOE 20-03-2302	5021199000	29,641.46	2,371.32	27,270.14	
	MOOE 20-03-2302	5021199000	9,730.50		9,730.50	
	MOOE 20-03-2303	5021199000	18,909.60		18,909.60	
	MOOE 20-03-2303	5021199000	18,909.60		18,909.60	
			P 187,667.96	P 4,826.76	P 182,841.20	
ist of Due and cordance with auditing rules		accuracy of th	ume full responsibili ne listed claims, and	ty for the veracity the authenticity of	and of the	-
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  Stof Due and cordance with	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 20-03-2324  MODE 20-03-2324  MODE 20-03-2324  MODE 20-03-2324  MODE 20-03-2302  MODE 20-03-2302  MODE 20-03-2302  MODE 20-03-2303  MODE 20-03-2303	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MODE 20-03-2324  MODE 20-03-2324  MODE 20-03-2324  MODE 20-03-2302  MODE 20-03-2303  MODE	### PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.    MODE 20-03-2324   S021199000   18,318.60     MODE 20-03-2324   S021199000   18,318.60     MODE 20-03-2324   S021199000   30,693.00     MODE 20-03-2324   S021199000   10,054.80     MODE 20-03-2322   S021199000   17,727.75     MODE 20-03-2302   S021199000   17,727.75     MODE 20-03-2302   S021199000   29,641.46     MODE 20-03-2302   S021199000   9,730.50     MODE 20-03-2303   S021199000   18,909.60     MODE 20-03-2303   S021199000   18,909.60     MODE 20-03-2303   S021199000   18,909.60     MODE 20-03-2303   S021199000   18,909.60     MODE 20-03-2304   S021199000   18,909.60     MODE 20-03-2305   S021199000   18,909.60     MODE 20-03-2306   S021199000   18,909.60     MODE 20-03-2307   S021199000   18,909.60     MODE 20-03-2308   S021199000   18,909.60     MODE 20-0	ALIOTMENT   In Pesos   In Pesos   ARIOTMENT   CLASS   GROSS   AMOUNT   TAX	PREFERRED SERVICING   BANK/SAVINGS/CURRENT ACCT.   NO.   NO.   18,318.60   1

03 W-WW BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

**'OTAL AMOUNT:** 

ONE HUNDRED EIGHTY TWO THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 20/100

182,841.20

(Erasures shall invalidate this document)

DOEL C. RIVERA Head, PPGSS

OR MDS-GSB USE ONLY:

istructions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-03-49-2020

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDIT	OP		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 REGINE MEDES	i i	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	5	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	
DTAL:			j.	P 130,631.94	P 1,264.94	P 129,367.00	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

ONE HUNDRED TWENTY NINE THOUSAND THREE HUNDRED SIXTY SEVEN PESOS ONLY

129,367.00

(Erasures shall invalidate this document)

DBANK

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

VOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-48A-2020

Date of Issue

DEPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR		4	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
L 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		OOE 20-03-2315	5021199000	24,382.20	487.64	23,894.56	
4 NOVIE LYN SALADAR		OOE 20-03-2315	5021199000	30,693.00		30,693.00	
5 REGINE MEDES		OOE 20-03-2315	5021199000	10,054.80		10,054.80	
6 RYAN DIOCAMPO		OOE 20-03-2306	5021199000	20,150.47	403.01	19,747.46	
7 KATE ANN ESGUERRA		OOE 20-03-2306	5021199000	20,150.47	403.01	19,747.46	
B JEROME TOLENTINO		OOE 20-03-2306	5021199000	24,382.28	487.65	23,894.63	
9 NOVIE LYN SALADAR		OOE 20-03-2306	5021199000	30,692.95		30,692.95	
P ROMEO BRYAN RIEL		OOE 20-03-2306	5021199000	20,150.47		20,150.47	
TAL:				ρ 220,957.44	2,587.33	P 218,370.11	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

lease debit MDS Sub-Account Number:

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

DEATH OF BUILDING

Q.C. CIRCLE BRANCH

**TOTAL AMOUNT:** 

TWO HUNDRED EIGHTEEN THOUSAND THREE HUNDRED SEVENTY PESOS & 11/100

218,370.11

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-03-48-2020

Date of Issue

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration								
PERATING UNIT:	CENTRAL OFFICE								
JND CODE:	184	OUEZON CITY	CIDCLE 2070	001	15.00				
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY							
	I. LIST OF DUE AND DE	MANDABLE A		AYA	BLE (LDDAP)				
CREDITOR			ALLOTMENT	⊢		In Pesos	1	ł	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
1 PAGASA PAYROLL	SALARY FOR APRIL 1-15, 2020	MOOE 20-03-2312	5021199000		846,054.00	25,166.83	820,887.17		
							-		
TOTAL:				Þ	846,054.00	P 25,166.83	P 820,887.17		
Certified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section				Aę	proved:	RIVERA	_		
Cilier, Accounting Section		CE TO DEBIT A	CCOLINT (AD	Δ١	Head,	PGSS			
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list OTAL AMOUNT:	the Philippines	of accounts pay	yable (A/Ps).		/EN DESOS P. 17/14	00	P 820,887.17		
MYRA S, CALICDAN	EIGHT HUNDRED TWENTY THO	OSAND EIGHT HE	,	1	JOEL C.	RIVERA	- 620,667.17	-	
	(Erase	ures shall invalidate	this document)		meau,	71033			
OR MDS-GSB USE ONLY:					/				
nstructions:					/				
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of supp	lier's/creditor's bil	ling.					
duly supported with complete documents.	entrologica e produce de la composição de		na alica na tanàna da						
MDS-GSB branch concerned shall indicate under "Ri	A commence of the commence of	o concerned credito	rs due to inconsist	ency	5				
in information (creditor account name, number) bel IOTES:	ween LUDAP-ADA and bank records.								
he LDDAR ADA is an associatable form				10	DAD ADA NO	194.03.424.2	1020		

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-03-42A-2020 March 24, 2020

