

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

ARTMENT:
NCY:
RATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1	PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-02-1204	2999999001	69,101.00		69,101.00		
2	PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-02-1205	2999999001	9,671.00		9,671.00		
3	SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	145,927.06	9,120.44	136,806.62		
4	SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-02-0844	5020402000	31,408.98	1,915.79	29,493.19		
5	RAF TIRE CENTRE		MOOE 20-11-5187	5021306001	17,200.00	921.43	16,278.57		
6	JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	10,546.00	376.64	10,169.36		
7	COMPUCARE CORPORATION- COMPUCARE CENTER		MOOE 20-11-4902	5021305003	82,200.00	4,403.57	77,796.43		
8	ASTER F. FORTEZA MANARA MARKETING		MOOE 20-07-2506	5021305002	25,676.00	1,375.50	24,300.50		
TOTAL:					P 391,730.04	P 18,113.37	P 373,616.67		

I hereby assume full responsibility for the veracity and
authenticity of the data listed claims, and the authenticity of the

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY THREE THOUSAND SIX HUNDRED SIXTEEN PESOS & 67/100

P 373,616.67

ANALIZA F. HUELGA
MYRA S. CALICBAN
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-84-2021
March 1, 2021

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

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	UPD REVOLVING FUND		MOOE 21-02-1216	2010101000	21,157.00		21,157.00	
2	ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0776	5020402000	23,184.42	900.04	22,284.38	
3	ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0775	5020402000	18,903.65	733.91	18,169.74	
4	CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0781	5020402000	17,165.09	90.08	17,075.01	
5	ALBAY POWER & ENERGY CORP.		MOOE 21-02-0779	3010101000	46,557.04	441.94	46,115.10	
6	SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0778	3010101000	6,049.04	385.63	5,663.41	
7	BOHECO I ELECTRIC COOP., INC.		MOOE 21-02-0834	5020402000	4,884.45	98.85	4,785.60	
8	ESAMELCO NPC FUND		MOOE 21-02-0751	5020402000	937.93	9.14	928.79	
TOTAL:					P 138,838.62	P 2,659.59	P 136,179.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Section

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

TOTAL AMOUNT:

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

ONE HUNDRED THIRTY SIX THOUSAND ONE HUNDRED SEVENTY NINE PESOS & 03/100

P 136,179.03

SYLVIA N. DAVIS
Chief, Administrative Section

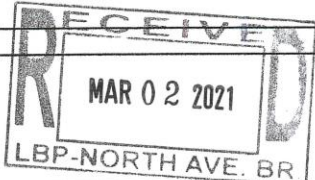
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
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LDDAP-ADA NO.
Date of Issue

101-03-84A-2021
March 1, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CONRADO ALDOVINO		PS 21-02-0842	5010205002	3,500.00		3,500.00	
2 BRIAN BUNGABONG		PS 21-02-0842	5010205002	3,425.00		3,425.00	
3 RODERICK DELA CRUZ		PS 21-02-0842	5010205002	2,956.82		2,956.82	
4 ROMEO PELAGIO		PS 21-02-0842	5010205002	3,250.00		3,250.00	
5 MA CRISTINA USON		PS 21-02-0842	5010205002	2,809.09		2,809.09	
6 JOHN GRENDER ALMARIO		PS 20-12-5725	2010102000	18,257.53	3,651.51	14,606.02	
7 WILLIAM LEONA		PS 20-12-5725	2010102000	14,045.40		14,045.40	
8 SHEILA SCHNEIDER		PS 20-12-5725	2010102000	6,884.33	1,721.08	5,163.25	
9 AARON CHESTER CRUZ		PS 20-12-5725	2010102000	3,216.45		3,216.45	
10 ROSALIE PAGULAYAN		PS 20-12-5725	2010102000	8,687.36	2,171.84	6,515.52	
11 MA CRISTINA USON		PS 20-12-5725	2010102000	8,773.38	2,193.35	6,580.03	
12 LOLITA VINALAY		PS 21-02-0657	5010101001	4,150.49	1,262.15	2,888.34	
13 LOLITA VINALAY		PS 21-02-0657	5010212003	1,692.26		1,692.26	
14 KRISTIAN MABBORANG		PS 21-02-0656	5010101001	18,711.68		18,711.68	
15 ADRIAN GARCIA		PS 21-02-0730	5010205002	863.64		863.64	
16 ADRIAN GARCIA		PS 21-02-0730	5010101001	3,620.16	764.62	2,855.54	
17 CLARIFE JANN DELA CRUZ		MOOE 21-02-0731	5021199000	4,200.00		4,200.00	
18 JOSEPHINE ALBANO		MOOE 21-02-0860	3010101000	6,085.00		6,085.00	
19 REMILIO BAUTISTA		MOOE 21-02-0871	3010101000	9,814.51		9,814.51	
20 MARIO MICLAT		MOOE 21-02-0872	5020101000	857.00		857.00	
21 MA LOURDES ALDINA MIRANDA		MOOE 21-02-0814	5021306001	1,350.00		1,350.00	
22 ARIEL ABALOS		MOOE 21-02-0752	3010101000	185.90		185.90	
23 ALFREDO QUIBLAT JR		MOOE 21-02-0745	3010101000	5,900.00		5,900.00	
24 IRWIN AGUILAR		MOOE 21-02-0820	5020399000	3,113.00		3,113.00	
25 IMELDA OFALLA		MOOE 21-02-0833	5020301000	1,034.00		1,034.00	
26 JOAN MAGHACOT		MOOE 21-02-0832	5020301000	2,676.00		2,676.00	
						-	
TOTAL:				P 140,059.00	11,764.55	128,294.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

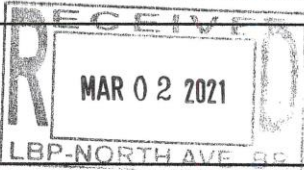
TOTAL AMOUNT: 45/100 (amount in words) P 128,294.45

ANNA LIZA F. HUELGA
ADMINISTRATIVE OFFICER IV
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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



NOTES:
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* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-85-2021
Date of Issue March 1, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOHN GRENDER ALMARIO		MOOE 21-02-0847	5020101000	4,950.00		4,950.00	
2 HERBERT FELIX		MOOE 21-02-0847	5020101000	3,750.00		3,750.00	
3 PEDRO LERIO		MOOE 21-02-0831	3010101000	6,493.50		6,493.50	
4 DANIEL CABER		MOOE 21-02-0830	5020399000	3,035.00		3,035.00	
5 DANIEL CABER		MOOE 21-02-0829	5020399000	3,471.00		3,471.00	
6 TESS CINCO		MOOE 21-02-0677	3010101000	2,000.15		2,000.15	
7 MARIA CYD SENA		MOOE 21-02-0676	5020399000	798.10		798.10	
8 ALVIN ANOG		MOOE 21-02-0637	3010101000	4,146.00		4,146.00	
9 GREGORIO DE VERA II		MOOE 21-02-0638	3010101000	956.00		956.00	
10 HANNAH LORRAINE SALVADOR		MOOE 21-02-0674	3010101000	2,000.00		2,000.00	
11 KALAYAAN ROSALES		MOOE 21-02-0727	5029903000	1,355.00		1,355.00	
12 KALAYAAN ROSALES		MOOE 21-02-0728	5029903000	2,134.00		2,134.00	
13 MICHAEL VIOLA		MOOE 21-02-0864	5020101000	1,000.00		1,000.00	
14 CRILETO LAMITAR		MOOE 21-02-0864	5020101000	1,100.00		1,100.00	
TOTAL:				P 37,188.75	-	37,188.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY SEVEN THOUSAND ONE HUNDRED EIGHTY EIGHT PESOS & 75/100

P 37,188.75

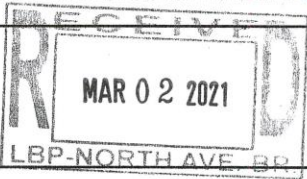
(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
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LDDAP-ADA NO. 101-03-85A-2021
Date of Issue March 1, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CESAR ASPERA		PS 20-12-5725	2010102000	6,960.10	1,392.02	5,568.08	
2 JUAN PANTINO JR		PS 20-12-5725	2010102000	5,245.06	1,049.01	4,196.05	
3 PERCIVAL TRIBIANA		PS 20-12-5725	2010102000	4,749.41	949.88	3,799.53	
4 NILO GIANAN JR		PS 20-12-5725	2010102000	4,621.10	924.22	3,696.88	
5 RONITO RODULFO JR		PS 20-12-5725	2010102000	3,244.59		3,244.59	
6 GRACE DE NAVA		PS 20-12-5725	2010102000	3,073.82		3,073.82	
7 APRIL JOY TARNATE		PS 20-12-5725	2010102000	2,732.29		2,732.29	
8 ROMMEL TULAY		PS 20-12-5725	2010102000	2,259.36		2,259.36	
9 JUAN PANTINO JR		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
10 PERCIVAL TRIBIANA		PS 20-12-5725	2010102000	4,749.41	949.88	3,799.53	
11 NILO GIANAN JR		PS 20-12-5725	2010102000	3,891.46	778.29	3,113.17	
12 RONITO RODULFO JR		PS 20-12-5725	2010102000	2,903.06		2,903.06	
13 GRACE DE NAVA		PS 20-12-5725	2010102000	3,073.82		3,073.82	
14 APRIL JOY TARNATE		PS 20-12-5725	2010102000	3,073.82		3,073.82	
15 ROMMEL TULAY		PS 20-12-5725	2010102000	2,259.36		2,259.36	
16 LHEZELGANE SAMSONA		PS 20-12-5725	2010102000	2,434.56		2,434.56	
17 NESTOR IGNA JR		PS 20-12-5725	2010102000	2,049.22		2,049.22	
18 GERAMEL COLA		MOOE 21-02-0866	5020101000	7,700.00		7,700.00	
TOTAL:				P 69,682.71	6,975.75	62,706.96	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
ANNA LIZA F. HUELGAS
ADMINISTRATIVE OFFICER II

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


SYLVIA N. DAVIS
Chief, Administrative Division

P 62,706.96

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
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LDDAP-ADA NO. 101-03-86-2021
Date of Issue March 1, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 CHRISTINE JOY ADAY		PS 20-12-5725	2010102000	2,432.16	486.43	1,945.73	
2 DARWIN PILA		PS 20-12-5725	2010102000	2,927.26		2,927.26	
3 NIVAGINE ZAMUDIO		PS 20-12-5725	2010102000	4,188.76	837.75	3,351.01	
4 ANTHONY SANCHEZ		PS 20-12-5725	2010102000	3,448.96		3,448.96	
5 JASPER GAYOSO		PS 20-12-5725	2010102000	2,903.06		2,903.06	
6 ADRIAN GARCIA		MOOE 21-02-0869	3010101000	2,700.00	81.00	2,619.00	
7 ADRIAN GARCIA		MOOE 21-02-0869	3010101000	4,837.50	145.13	4,692.37	
8 ALGERICO BOCTOT		MOOE 21-02-0870	5021199000	14,325.00		14,325.00	
9 PHOEBE LADONNA BAUTISTA		MOOE 21-02-0857	3010101000	4,200.00	126.00	4,074.00	
10 PHOEBE LADONNA BAUTISTA		MOOE 21-02-0857	3010101000	4,500.00	135.00	4,365.00	
11 PHOEBE LADONNA BAUTISTA		MOOE 21-02-0857	3010101000	3,600.00	108.00	3,492.00	
12 RONALD PACIFICAR		MOOE 21-02-0855	3010101000	3,750.00	112.50	3,637.50	
13 RONALD PACIFICAR		MOOE 21-02-0855	3010101000	3,600.00	108.00	3,492.00	
14 RONALD PACIFICAR		MOOE 21-02-0855	3010101000	4,950.00	148.50	4,801.50	
15 BENJAMEN VILLARIN JR		MOOE 21-02-0733	3010101000	24,937.50	748.13	24,189.37	
						-	
TOTAL:				P 87,300.20	3,036.44	84,263.76	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

AMORIZA F. HUELGA
MDS-GSB CLERK

EIGHTY FOUR THOUSAND TWO HUNDRED SIXTY THREE PESOS & 76/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 84,263.76

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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NOTES:

The LDDAP-ADA is an accountable form

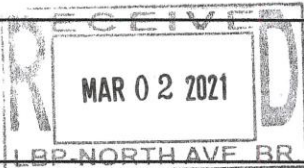
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-87-2021

Date of Issue

March 1, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SAL & PERA FOR FEB. 2021 (PT)	PS 21-02-0863	5010101001	152,689.74		152,689.74	
TOTAL:				P 152,689.74	P -	P 152,689.74	

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

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

Certified Correct:

for 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY TWO THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 74/100 P 152,689.74


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

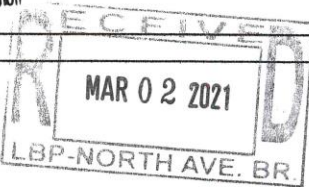
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

101-03-88-2021
March 2, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MULTI-FOLD LINKS, INC.		CO 18-12-7348	1990201000	38,228,072.04		38,228,072.04	
TOTAL:				P 38,228,072.04	P -	P 38,228,072.04	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY EIGHT MILLION TWO HUNDRED TWENTY EIGHT THOUSAND SEVENTY TWO PESOS
& 04/100

P 38,228,072.04

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

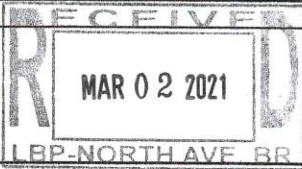
- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-88A-2021
March 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 21-02-0789	5020401000	296,964.15	18,560.27	278,403.88	
TOTAL:				P 296,964.15	P 18,560.27	P 278,403.88	

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

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

Certified Correct:

Approved:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY EIGHT THOUSAND FOUR HUNDRED THREE PESOS & 88/100 P 278,403.88

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

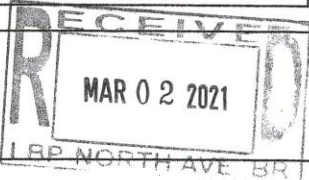
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-88C-2021
Date of Issue March 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-02-1287	2999999903	1,083,988.00		1,083,988.00	
TOTAL:				P 1,083,988.00	P -	P 1,083,988.00	

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

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

Certified Correct:

Approved:

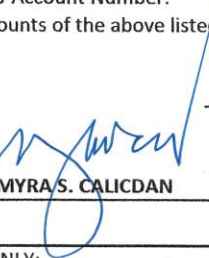

BERNARD LOUISE DATUIN
Chief, Accounting Section



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION EIGHTY THREE THOUSAND NINE HUNDRED EIGHTY EIGHT PESOS ONLY P 1,083,988.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-88B-2021
Date of Issue March 2, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EVANGELINE ASIS		MOOE 21-02-0829	5029903000	2,752.00		2,752.00	
2 KALAYAAN ROSALES		MOOE 21-02-0732	5020399000	1,831.00		1,831.00	
3 KALAYAAN ROSALES		MOOE 21-02-0732	5020399000	2,200.00		2,200.00	
4 MONICO ALEJO		PS 21-02-00685	5010101001	7,756.93		7,756.93	
5 MONICO ALEJO		PS 21-02-0685	5010205002	1,209.09		1,209.09	
6 MECHELL CAMPANAS		PS 21-02-5725	2010102000	1,727.27		1,727.27	
7 MECHELL CAMPANAS		PS 21-02-5725	2010102000	10,822.91		10,822.91	
8 MIZPAH AMBA		PS 20-12-5725	2010102000	2,561.52		2,561.52	
9 MALIK MAUTEN		PS 20-12-5725	2010102000	10,592.64		10,592.64	
10 ARAYA MAHILUM		PS 20-12-5725	2010102000	6,009.96	1,201.99	4,807.97	
11 ARAYA MAHILUM		PS 20-12-5725	2010102000	21,034.86	4,206.97	16,827.89	
12 NESTOR FLORES		PS 20-12-5725	2010102000	4,097.70	819.54	3,278.16	
13 MARILAG CAJUBAN		PS 20-12-5725	2010102000	1,389.25		1,389.25	
14 APRIL LOVE CASTILLON		PS 20-12-5725	2010102000	11,336.97	2,267.39	9,069.58	
15 ALBERTO LUMAAD		PS 20-12-5725	2010102000	15,216.00		15,216.00	
16 CESAR ASPERA		PS 20-12-5725	2010102000	7,276.46	1,455.29	5,821.17	
17 LHEZELGANE SAMSONA		PS 20-12-5725	2010102000	2,637.44		2,637.44	
18 ERNIE TORRADO		PS 20-12-5725	2010102000	2,694.50		2,694.50	
19 EDINO NONATO NOLASCO		PS 20-12-5726	2010102001	15,189.23	3,037.85	12,151.38	
20 MARK DOMINIK CACHOLA		PS 20-12-5727	2010102001	6,720.40		6,720.40	
21 RYAN OROGO		PS 20-12-5727	2010102000	20,980.80	5,245.20	15,735.60	
22 MANUEL GRUTAS		PS 20-12-5727	2010102000	9,541.60		9,541.60	
23 DIZA CHIO		PS 20-12-5727	2010102000	2,561.52		2,561.52	
24 HONEY PEREZ		PS 20-12-5727	2010102000	4,269.20		4,269.20	
25 CLEOFAS ROSAS		PS 20-12-5727	2010102000	10,084.20	2,016.84	8,067.36	
26 JOCELYN TABOCLAON		PS 20-12-5727	2010102000	12,019.92	2,403.98	9,615.94	
						-	
TOTAL:				P 194,513.37	22,655.05	171,858.32	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED FIFTY EIGHT PESOS & 32/100
(amount in words)

 P 171,858.32

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-03-89-2021
Date of Issue March 2, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 GUILLERMO VINALAY JR		PS 20-12-5725	2010102000	6,978.33	1,395.67	5,582.66	
2 ROMEO AGUIRRE		PS 20-12-5725	2010102000	2,622.52	524.50	2,098.02	
3 JOSEPH GERALD MERLAS		PS 20-12-5725	2010102000	4,516.56	903.31	3,613.25	
4 JEMMY PEDROLA		PS 20-12-5725	2010102000	3,161.81	632.36	2,529.45	
5 TESS CINCO		PS 20-12-5725	2010102000	3,243.15	648.63	2,594.52	
6 WILLIAM LEONA		PS 20-12-5725	2010102000	2,705.04		2,705.04	
7 MARICAR REBAYNO		PS 20-12-5725	2010102000	2,028.73		2,028.73	
8 DAVID AARON DAZO		PS 20-12-5725	2010102000	2,049.16		2,049.16	
9 FERDINAND VALDEAVILLA		PS 20-12-5725	2010102000	2,768.22	553.64	2,214.58	
10 EDMUNDO MUNING		PS 20-12-5725	2010102000	4,134.67	826.93	3,307.74	
11 VINCE KARLO IGLESIA		PS 20-12-5725	2010102000	4,057.60		4,057.60	
12 JEMMY PEDROLA		PS 20-12-5725	2010102000	3,648.24	729.65	2,918.59	
13 TESS CINCO		PS 20-12-5725	2010102000	3,390.57	678.11	2,712.46	
14 WILLIAM LEONA		PS 20-12-5725	2010102000	2,809.08		2,809.08	
15 IVEIL MAE BEHIGA		PS 20-12-5725	2010102000	2,828.35		2,828.35	
16 MARIO GUYA		PS 20-12-5725	2010102000	4,415.58	1,103.90	3,311.68	
17 RUDERICK LEYSA		PS 20-12-5725	2010102000	1,268.00		1,268.00	
18 MARCONI PAISO JR		PS 20-12-5725	2010102000	910.60	182.12	728.48	
19 RICO PELOVELLO		PS 20-12-5725	2010102000	5,306.98	1,061.40	4,245.58	
20 MAYBEL POTES		PS 20-12-5725	2010102000	2,951.74		2,951.74	
21 NORMAN MIRAS		PS 20-12-5725	2010102000	3,651.84		3,651.84	
22 PEDRO LERIO		PS 20-12-5725	2010102000	3,448.96		3,448.96	
23 AMELIA RIVERA		PS 20-12-5725	2010102000	4,256.32	851.30	3,405.02	
24 WILLIAM ARAFILES		PS 20-12-5725	2010102000	4,013.06	802.61	3,210.45	
25 SALDY AGGARAO		PS 20-12-5725	2010102000	4,377.89	875.58	3,502.31	
26 ROSENDO PASCUA JR		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
						-	
TOTAL:				₱ 90,205.27	12,702.16	77,503.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND FIVE HUNDRED THREE PESOS & 11/100

₱ 77,503.11

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO
Chief, HRMDS

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MAR 03 2021
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FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-89A-2021

Date of Issue March 2, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. MUNIR BALDOMERO		PS 20-12-5725	2010102000	4,560.30	912.05	3,648.25	
2. RIZZALYN JOY RONDINA		PS 20-12-5725	2010102000	2,948.10		2,948.10	
3. JOHN LESTER SIA		PS 20-12-5725	2010102000	1,092.72	218.54	874.18	
4. MARNELL BACORDIO		PS 20-12-5725	2010102000	2,523.37	504.67	2,018.70	
5. EFREN DELOS ANGELES		PS 20-12-5725	2010102000	2,523.37	504.67	2,018.70	
6. VER LANCER GALANIDA		PS 20-12-5725	2010102000	4,006.64	801.33	3,205.31	
7. GLAIZA ZAMBRANO		PS 20-12-5725	2010102000	2,553.77	510.75	2,043.02	
8. CHARLYN JAMERO		PS 20-12-5725	2010102000	3,320.24	664.05	2,656.19	
9. ROY JUMAWAN		PS 20-12-5725	2010102000	2,028.80		2,028.80	
10. LIEZL MACUTAY-OLAMIT		PS 20-12-5725	2010102000	1,707.68		1,707.68	
11. JUAN PANTINO JR		PS 20-12-5725	2010102000	5,536.45	1,107.29	4,429.16	
12. PERCIVAL TRIBIANA		PS 20-12-5725	2010102000	4,221.70	844.34	3,377.36	
13. NILO GIANAN JR		PS 20-12-5725	2010102000	4,377.89	875.58	3,502.31	
14. RONITO RODULFO JR		PS 20-12-5725	2010102000	2,903.06		2,903.06	
15. GRACE DE NAVA		PS 20-12-5725	2010102000	2,732.29		2,732.29	
16. APRIL JOY TARNATE		PS 20-12-5725	2010102000	3,073.82		3,073.82	
17. ROMMEL TULAY		PS 20-12-5725	2010102000	2,259.36		2,259.36	
TOTAL:				P 52,369.56	6,943.27	45,426.29	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FIVE THOUSAND FOUR HUNDRED TWENTY SIX PESOS & 29/100 P 45,426.29

MYRA S. CALICDAN (amount in words) ARCELI S. ARROYO

(Erasures shall invalidate this document)

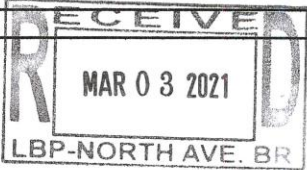
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-89B-2021
Date of Issue March 2, 2021



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

PARTMENT:

AGENCY:

PERATING UNIT:

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO LIRIOS		PS 20-12-5725	2010102000	2,950.00		2,950.00	
TOTAL:				₱ 2,950.00	₱ -	₱ 2,950.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND NINE HUNDRED FIFTY PESOS ONLY ₱ 2,950.00

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

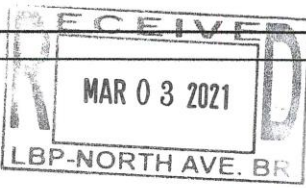
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-90A-2021
March 3, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNETH SANTOS		MOOE 21-03-0929	5021199000	65,153.10	1,954.59	63,198.51	
2 FRANCIS KANE BALMORES		MOOE 21-03-0929	5021199000	9,000.00		9,000.00	
3 MICHAEL ROSS BUELA		MOOE 21-03-0929	5021199000	8,340.00	270.00	8,070.00	
4 ANNALYN ATIENZA		MOOE 21-03-0929	5021199000	4,990.00	189.00	4,801.00	
5 EIRON EZEKIEL SIBAL		MOOE 21-03-0929	5021199000	5,400.00	162.00	5,238.00	
TOTAL:				P 92,883.10	P 2,575.59	P 90,307.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY THOUSAND THREE HUNDRED SEVEN PESOS & 51/100 P 90,307.51

MYRA S. CALICDAN

ARCEL S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

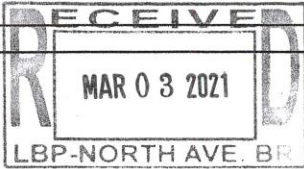
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-908-2021
March 3, 2021



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

PARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KENNETH SANTOS		MOOE 21-03-0928	3010101000	49,516.36	1,485.49	48,030.87	
2 ADRIAN GARCIA		MOOE 21-02-0793	5029903000	317.14		317.14	
TOTAL:				P 49,833.50	P 1,485.49	P 48,348.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01

MYRA S. CALICDAN

ARCELIS S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-90C-2021
Date of Issue March 3, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. PAGASA PAYROLL	SALARY JOB ORDER FOR FEBRUARY 16-28, 2021	MOOE 21-03-0948	5021199000	1,177,755.54	24,999.04	1,152,756.50	
						-	
TOTAL:				P 1,177,755.54	24,999.04	1,152,756.50	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:ONE MILLION ONE HUNDRED FIFTY TWO THOUSAND SEVEN HUNDRED FIFTY SIX
PESOS AND 50/100
(amount in words)

ARCEL S. ARROYO
Chief, HRMDS

P 1,152,756.50

MYRA S. CALICDAN

(Erasures shall invalidate this document)

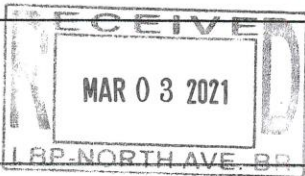
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.101-03-091-2021
Date of IssueMarch 3, 2021



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1. FOOTSAFE PHILIPPINES INC		MOOE 20-07-2807	20101010	54,320.00	2,919.65	51,400.35	
						-	
TOTAL:				P 54,320.00	2,919.65	51,400.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTY ONE THOUSAND FOUR HUNDRED PESOS AND 35/100

(amount in words)

P 51,400.35

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

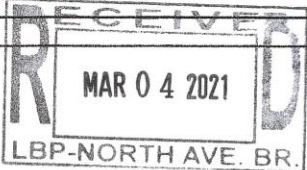
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.101-03-092A-2021

Date of IssueMarch 4, 2021



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

PARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JERRY BALOTO		MOOE 21-03-0947	5021199000	7,237.05		7,237.05	
2 ALGERICO BOCTOT		MOOE 21-02-0931	3010101000	3,876.02		3,876.02	
3 ERWIN BATOTOC		MOOE 21-03-0935	5021199000	6,075.00	182.25	5,892.75	
4 JOSE ANGELO MUNOZ		MOOE 21-02-0856	3010101000	750.00		750.00	
5 JOSE ANGELO MUNOZ		MOOE 21-02-0862	3010101000	750.00		750.00	
6 MIZPAH AMBA		MOOE 21-02-0854	3010101000	3,975.00	119.25	3,855.75	
7 KEVIN CADIZ		MOOE 21-02-0858	3010101000	1,800.00	54.00	1,746.00	
8 LORETO OPENA JR.		MOOE 21-03-0937	3010101000	11,062.50	331.87	10,730.63	
9 LORETO OPENA JR.		MOOE 21-03-0936	3010101000	9,075.00	272.25	8,802.75	
10 ROCHELLE NARCISO		MOOE 21-02-0923	3010101000	10,800.00	324.00	10,476.00	
11 TESS CINCO		MOOE 21-02-0861	3010101000	3,000.00		3,000.00	
12 ALVIN ANOG		MOOE 21-03-0923	5029999000	4,569.06		4,569.06	
13 ALVIN ANOG		MOOE 21-02-0927	5029999000	2,944.06		2,944.06	
14 RUSY ABASTILLAS		MOOE 21-02-0938	3010101000	6,107.50		6,107.50	
15 CHERYL BULANGIS		MOOE 21-02-0853	3010101000	235.95		235.95	
16 RAYMUND GERARD ORDINARIO		MOOE 21-02-0854	3010101000	999.00		999.00	
17 FAUSTINO LAMSEN		MOOE 21-02-0865	5020101000	500.00		500.00	
18 JUAN ELMER CARINGAL		PS 20-12-5725	2010102000	6,993.60	1,748.40	5,245.20	
19 ROSALIE PAGULAYAN		PS 20-12-5725	2010102000	5,463.75	1,365.94	4,097.81	
20 SONIA SERRANO		PS 20-12-5725	2010102000	4,371.00	1,092.75	3,278.25	
21 PAZ RUSIANA		PS 20-12-5725	2010102000	4,429.15	885.83	3,543.32	
22 ANELITA DIMAISIP		PS 20-12-5725	2010102000	4,079.49	815.90	3,263.59	
23 JOSE RUEL LACOPIA		PS 20-12-5725	2010102000	2,434.56		2,434.56	
24 KAREN MAY ARAT		PS 20-12-5725	2010102000	2,434.56		2,434.56	
25 TITO SAGUN		PS 20-12-5725	2010102000	2,854.95	570.99	2,283.96	
26 MARILOU UBALDO		PS 20-12-5725	2010102000	1,970.35	394.07	1,576.28	
						-	
TOTAL:				P 108,787.55	8,157.50	100,630.05	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA

ADMINISTRATIVE DIVISION

ONE HUNDRED THOUSAND SIX HUNDRED THIRTY PESOS & 05/100
(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-93-2021

March 8, 2021

RECEIVED

MAR 09 2021

LBP NORTH AVE. BR

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANGELO FERNANDEZ		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
2 JOHNNY ZABALA SR		PS 20-12-5725	2010102000	4,112.78	822.56	3,290.22	
3 KARCHER VALORIA		PS 20-12-5725	2010102000	4,256.28	851.26	3,405.02	
4 ADORITO PABLO		PS 20-12-5725	2010102000	2,913.12		2,913.12	
5 CHRISTIAN ANTHONY MAGORA		PS 20-12-5725	2010102000	3,246.08		3,246.08	
6 TEDDY PADDAYUMAN		PS 20-12-5725	2010102000	2,225.20		2,225.20	
7 MANOLITO MIGUEL		PS 20-12-5725	2010102000	6,643.92	1,660.98	4,982.94	
8 ARNEL GONZALES		PS 20-12-5725	2010102000	3,496.70	699.34	2,797.36	
9 HENRI HERMENEGILDO		PS 20-12-5725	2010102000	3,788.10	757.62	3,030.48	
10 DANILO ABON JR		PS 20-12-5725	2010102000	3,756.90		3,756.90	
11 ERMA FABULAR		PS 20-12-5725	2010102000	4,666.24		4,666.24	
12 ARIEL AGUILAR		PS 20-12-5725	2010102000	1,024.61		1,024.61	
13 KHIENTH SUMALPONG		PS 20-12-5725	2010102000	3,244.59		3,244.59	
14 SAMUEL TABAO JR		PS 20-12-5725	2010102000	3,144.64		3,144.64	
15 MILAND ARLAN		PS 20-12-5725	2010102000	3,738.34		3,738.34	
16 RUMARK LEOPOLDO BOMPAT		PS 20-12-5725	2010102000	3,769.85	753.97	3,015.88	
17 JILL GALICHA		PS 20-12-5725	2010102000	1,724.48		1,724.48	
18 CLOD ALVIOLA		PS 20-12-5725	2010102000	4,270.97	854.19	3,416.78	
19 MIGUELA COMAHIG		PS 20-12-5725	2010102000	1,491.52	298.30	1,193.22	
20 MARY JOYCE AVESTRUZ		PS 20-12-5725	2010102000	2,028.80		2,028.80	
21 ALEXANDER PADIN		PS 20-12-5725	2010102000	2,492.22		2,492.22	
22 SONNY PAJARILLA		PS 20-12-5725	2010102000	6,556.50	1,639.13	4,917.37	
23 LHEZELGANE SAMSONA		PS 20-12-5725	2010102000	3,043.20		3,043.20	
24 NESTOR IGNA JR		PS 20-12-5725	2010102000	2,132.20		2,132.20	
25 ROMULO RAPAYRAPAY		PS 20-12-5725	2010102000	3,312.40	662.48	2,649.92	
26 EVELYN EMELDA IGLESIAS		PS 20-12-5725	2010102000	4,480.99	896.20	3,584.79	
						-	
TOTAL:				P 90,222.90	10,828.48	79,394.42	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVENTY NINE THOUSAND THREE HUNDRED NINETY FOUR PESOS & 42/100 P 79,394.42

ANNALIZA F. HUELGA
MIRAS CAUCEDAN
(amount in words)
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-93A-2021

Date of Issue March 8, 2021

RECEIVED
MAR 09 2021
LBP-NORTH AVE. BR

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

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

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

CREDITOR		Obligation Beneficial To	ALLOTMENT CLASS (Code/FAACE)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/CREDITORS CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LUZ CAMATA		PS 20-12-5725	2010102000	3,496.70	699.34	2,797.36	
2 MICHELLE TIBI		PS 20-12-5725	2010102000	2,840.32		2,840.32	
3 LOUREN LEONA		PS 20-12-5725	2010102000	1,963.83		1,963.83	
4 MARY JOYCE AVESTRUZ		PS 20-12-5725	2010102000	4,057.60		4,057.60	
5 MIGUELA COMAHIG		PS 20-12-5725	2010102000	1,864.40	372.88	1,491.52	
6 CHARLYN JAMERO		PS 20-12-5725	2010102000	3,018.40	603.68	2,414.72	
7 ROY JUMAWAN		PS 20-12-5725	2010102000	2,028.80		2,028.80	
8 LIEZL MACUTAY-OLAMIT		PS 20-12-5725	2010102000	1,707.68		1,707.68	
9 CATHERINE ASUNTO		PS 20-12-5725	2010102000	3,351.01	670.20	2,680.81	
10 IVEIL MAE BEHIGA		PS 20-12-5725	2010102000	1,963.83		1,963.83	
11 JOSE FRIVALDO JR		PS 20-12-5725	2010102000	4,370.88	874.18	3,496.70	
12 JUNE FRIVALDO		PS 20-12-5725	2010102000	4,079.49	815.90	3,263.59	
13 RUDERICK LEYSA		PS 20-12-5725	2010102000	2,028.80		2,028.80	
14 MARCONI PAISO JR		PS 20-12-5725	2010102000	3,788.10	757.62	3,030.48	
15 DOROTHEA BASINA		PS 20-12-5725	2010102000	2,738.38	547.68	2,190.70	
16 CARMELITA COOK		PS 20-12-5725	2010102000	2,675.38	535.08	2,140.30	
17 CARIZZ DELENA		PS 20-12-5725	2010102000	2,231.68		2,231.68	
18 CARMELITA DUQUE		PS 20-12-5725	2010102000	2,577.76	515.55	2,062.21	
19 MARNELL BACORDIO		PS 20-12-5725	2010102000	2,705.78	541.16	2,164.62	
20 EFREN DELOS ANGELES		PS 20-12-5725	2010102000	3,192.21	638.44	2,553.77	
21 GLAIZA ZAMBRANO		PS 20-12-5725	2010102000	4,317.08	863.42	3,453.66	
22 ALEJANDRO JESUITAS		PS 20-12-5725	2010102000	5,012.67	1,253.17	3,759.50	
23 EDWIN CABATBAT		PS 20-12-5725	2010102000	3,496.70	699.34	2,797.36	
24 MANUEL CARMELO AQUINO		PS 20-12-5725	2010102000	2,918.59	583.72	2,334.87	
25 RODESSA SERINO		PS 20-12-5725	2010102000	2,637.44		2,637.44	
26 CLEOFAS PEREJA		PS 20-12-5725	2010102000	3,608.86	721.77	2,887.09	
TOTAL:				P 78,672.37	11,693.13	66,979.24	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY SIX THOUSAND NINE HUNDRED SEVENTY NINE PESOS & 24/100 P 66,979.24
(amount in words)
(Erasures shall invalidate this document)

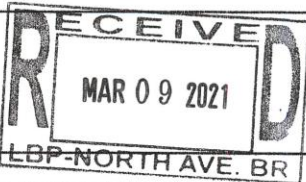
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-93B-2021
Date of Issue March 8, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JAIME APAOAN		PS 21-03-1633	2020102011	4,498.08		4,498.08	
2 JESSIE ARCE		PS 21-03-1633	2020102011	8,600.86		8,600.86	
3 RUTH BALATBAT		PS 21-03-1633	2020102011	4,634.40		4,634.40	
4 RODELIO CRUZ		PS 21-03-1633	2020102011	4,949.64		4,949.64	
5 NOLI FRANCIS ITORALBA		PS 21-03-1633	2020102011	2,836.01		2,836.01	
6 ROSANNA MISTICA		PS 21-03-1633	2020102011	5,565.67		5,565.67	
7 JEMMY PEDROLA		PS 21-03-1633	2020102011	5,106.09		5,106.09	
8 EFREN LARDIZABAL		PS 21-03-1633	2020102011	5,073.77		5,073.77	
9 ARIEL AGUILAR		PS 21-03-1633	2020102013	500.00		500.00	
10 ALEXANDER ANTAS		PS 21-03-1633	2020102013	750.00		750.00	
11 VERONICA CHIN		PS 21-03-1633	2020102013	600.00		600.00	
12 JUNE FRIVALDO		PS 21-03-1633	2020102013	500.00		500.00	
13 NANCY LANCE		PS 21-03-1633	2020102013	500.00		500.00	
14 MEYMA CASILAGAN		PS 21-03-1633	2020102013	200.00		200.00	
15 ALAN RAY RIBO		PS 21-03-1633	2020102013	500.00		500.00	
16 NORMA LANGARA		PS 21-03-1633	2020102013	500.00		500.00	
17 LYNNE GONZALES		PS 21-03-1633	2020102013	2,000.00		2,000.00	
18 TERESA ALOJADO		PS 21-03-1633	2020102003	41.00		41.00	
19 TEODORA LLARENA		PS 21-03-1633	2020102003	88.40		88.40	
20 MAXIMO PERALTA		PS 21-03-1633	2020102003	132.00		132.00	
21 JOSE PERIN		PS 21-03-1633	2020102003	82.00		82.00	
22 GASPAS SALAGUSTE		PS 21-03-1633	2020102003	82.00		82.00	
23 GERARDO CERBITO		PS 21-03-1633	2020102003	1,311.12		1,311.12	
24 MARGARET BAUTISTA		PS 21-03-1633	2020102003	25.06		25.06	
25 REYNALDO TABUZO		PS 21-03-1633	2020102003	4.38		4.38	
26 MARILYN MEDINA		PS 21-03-1633	2020102008	1,874.74		1,874.74	
27 AILEEN APIT		PS 21-03-1633	2999999002	4,401.80		4,401.80	
TOTAL:				P 55,357.02	-	55,357.02	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
ANNA LIZA F. HUELGAS
MDS-GSB

FIFTY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 02/100
(amount in words)

P 55,357.02

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

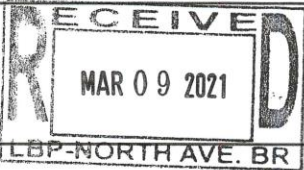
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-03-94-2021
March 8, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FRANCISCO CABALDA		PS 21-02-0972	5010205002	800.00		800.00	
2 CHERRY CANANEA		PS 21-02-0972	5010205002	800.00		800.00	
3 JOSEPHINE JAINAR		PS 21-02-0972	5010205002	800.00		800.00	
4 ROGEN MAGDUGO		PS 21-02-0972	5010205002	800.00		800.00	
5 JAMEEL MANLANTAO		PS 21-02-0972	5010205002	800.00		800.00	
6 JARUB NESNIA		PS 21-02-0972	5010205002	800.00		800.00	
7 AUGUSTO EUGINO ROSEL		PS 21-02-0972	5010205002	800.00		800.00	
8 DENNISE SISON		PS 21-02-0972	5010205002	800.00		800.00	
9 JANELLA FAYE YADAO		PS 21-02-0972	5010205002	800.00		800.00	
10 KRISTIAN MABBORANG		PS 20-12-5725	2010102000	2,817.60	281.76	2,535.84	
11 MECHELL CAMPANAS		PS 20-12-5725	2010102000	2,254.08	225.41	2,028.67	
12 CHERYL BULANGIS		PS 20-12-5725	2010102000	2,584.17	516.83	2,067.34	
13 CHERYL BULANGIS		PS 20-12-5725	2010102000	3,131.41	626.28	2,505.13	
14 RICHARD MAGAYAM		PS 20-12-5725	2010102000	4,200.07		4,200.07	
15 RICHARD MAGAYAM		PS 20-12-5725	2010102000	2,314.21		2,314.21	
16 ALBERTO LUMAAD		PS 20-12-5725	2010102000	13,693.32		13,693.32	
17 ALBERTO LUMAAD		PS 20-12-5725	2010102000	12,172.80		12,172.80	
18 ALBERTO LUMAAD		PS 20-12-5725	2010102000	13,694.40		13,694.40	
19 SONIA SERRANO		PS 20-12-5725	2010102000	8,742.00	2,185.50	6,556.50	
20 LOLITO RECUDO		PS 20-12-5725	2010102000	2,340.99		2,340.99	
21 WILLIAM LEONA		PS 20-12-5725	2010102000	12,484.80		12,484.80	
22 ARIEL ABALOS		PS 20-12-5725	2010102000	2,504.15	500.83	2,003.32	
23 ANALYN AGUSTIN		PS 20-12-5725	2010102000	11,982.60		11,982.60	
24 ROAN ALBERT BAUTISTA		PS 20-12-5725	2010102000	8,138.16		8,138.16	
25 RYAN OROGO		PS 20-12-5725	2010102000	4,895.52	979.10	3,916.42	
26 MANUEL GRUTAS		PS 20-12-5725	2010102000	3,756.90		3,756.90	
						-	
TOTAL:				P 118,907.18	5,315.71	113,591.47	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTEEN THOUSAND FIVE HUNDRED NINETY ONE PESOS & 47/100 P 113,591.47

AMALIZA F. HUELGA
MYRA S. CALIGDAN
Administrative Officer IV

(amount in words)
(Erasures shall invalidate this document)

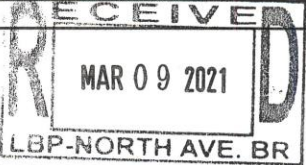
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-94A-2021
Date of Issue March 8, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ARCHIE BAHIAN		PS 20-12-5725	2010102000	3,043.20		3,043.20	
2 LANIE LYN BITAGUN		PS 20-12-5725	2010102000	2,185.44	437.09	1,748.35	
3 FERDINAND CATOLOS		PS 20-12-5725	2010102000	1,420.16		1,420.16	
4 CONNIE ROSE DADIVAS		PS 20-12-5725	2010102000	1,748.35	349.67	1,398.68	
5 EMILY DAYAWON		PS 20-12-5725	2010102000	1,580.90	316.18	1,264.72	
6 ROLANDO DE LEON		PS 20-12-5725	2010102000	3,734.16	746.83	2,987.33	
7 CALIL HADJILATIP		PS 20-12-5725	2010102000	3,190.32	797.58	2,392.74	
8 CARLITO HERVERA		PS 20-12-5725	2010102000	3,121.20		3,121.20	
9 SUSAN SUSIE HINGPIT		PS 20-12-5725	2010102000	3,190.32	797.58	2,392.74	
10 ERIC LANUZO		PS 20-12-5725	2010102000	3,648.24	729.65	2,918.59	
11 EFREN LARDIZABAL		PS 20-12-5725	2010102000	2,211.24	442.25	1,768.99	
12 ALEXANDER NAMOCO		PS 20-12-5725	2010102000	4,334.47	866.89	3,467.58	
13 SHAIRA ANN NONOT		PS 20-12-5725	2010102000	4,370.88	874.18	3,496.70	
14 GLADYS SALUDES		PS 20-12-5725	2010102000	5,245.20	1,311.30	3,933.90	
15 NILDA TAN		PS 20-12-5725	2010102000	1,824.12	364.82	1,459.30	
16 CHINCHE TIGUE		PS 20-12-5725	2010102000	1,318.72		1,318.72	
17 JOSEPH GERALD MERLAS		PS 20-12-5725	2010102000	1,821.20	364.24	1,456.96	
18 ROMEO AGUIRRE		PS 20-12-5725	2010102000	3,642.40	728.48	2,913.92	
19 ANGELICA ORONGAN		PS 20-12-5725	2010102000	910.60	182.12	728.48	
20 NETHERLEN SALETRERO		PS 20-12-5725	2010102000	3,642.40	728.48	2,913.92	
21 JONATHAN CAHANAP		PS 20-12-5725	2010102000	8,004.75		8,004.75	
22 FRANCES SEMORLAN		PS 20-12-5725	2010102000	15,935.50	3,187.10	12,748.40	
23 ARNEL ABUEL		PS 20-12-5725	2010102000	3,560.32		3,560.32	
24 ALBERT BARGO		PS 20-12-5725	2010102000	1,795.04		1,795.04	
25 ROWELL ORION		PS 20-12-5725	2010102000	2,049.16		2,049.16	
26 TEODULO CEPE		PS 20-12-5725	2010102000	2,530.94	506.19	2,024.75	
						-	
TOTAL:				P 90,059.23	13,730.63	76,328.60	

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SIX THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 60/100 P 76,328.60

ANNA LIZA F. HUEL GAS
Chief, Administrative Division

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

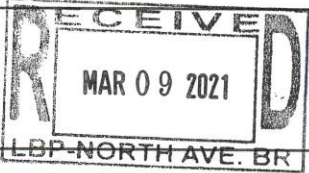
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-948-2021
March 8, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANSELMO BOLOTAOLO		PS 20-12-5725	2010102000	3,129.60	625.92	2,503.68	
2 MARCOPOL TAGUBA		PS 20-12-5725	2010102000	2,231.68		2,231.68	
3 KING JED JUAN		PS 20-12-5725	2010102000	2,635.92		2,635.92	
4 JONATHAN CAHANAP		PS 20-12-5725	2010102000	2,561.52		2,561.52	
5 FRANCES SEMORLAN		PS 20-12-5725	2010102000	4,635.12	927.02	3,708.10	
6 GREGORIO DE VERA II		PS 20-12-5725	2010102000	7,231.39	1,807.85	5,423.54	
7 ANTHONY MATA		PS 20-12-5725	2010102000	3,512.19	702.44	2,809.75	
8 GENER QUITLONG		PS 20-12-5725	2010102000	6,702.02	1,340.40	5,361.62	
9 MARNELL BACORDIO		PS 20-12-5725	2010102000	3,131.41	626.28	2,505.13	
10 EFREN DELOS ANGELES		PS 20-12-5725	2010102000	3,070.60	614.12	2,456.48	
11 GLAIZA ZAMBRANO		PS 20-12-5725	2010102000	4,104.27	820.85	3,283.42	
12 DIZA CHIO		PS 20-12-5725	2010102000	2,049.22		2,049.22	
13 HONEY PEREZ		PS 20-12-5725	2010102000	1,707.68		1,707.68	
14 CLEOFAS ROSAS		PS 20-12-5725	2010102000	2,372.76	474.55	1,898.21	
15 JOCELYN TABOCLAON		PS 20-12-5725	2010102000	3,788.10	757.62	3,030.48	
16 GUILLERMO VINALAY JR		PS 20-12-5725	2010102000	2,846.06	569.21	2,276.85	
17 MANUEL ESGUERRA JR		PS 20-12-5725	2010102000	4,679.14	1,169.79	3,509.35	
18 RIZZA GERENTE		PS 20-12-5725	2010102000	3,496.64	874.16	2,622.48	
19 ROGELIO REYES		PS 20-12-5725	2010102000	2,913.92	582.78	2,331.14	
20 HERLYN CABUROG		PS 20-12-5725	2010102000	5,477.76		5,477.76	
21 MARIA IMELDA CARLOS		PS 20-12-5725	2010102000	3,933.79	786.76	3,147.03	
22 LEODEGARIO DUENAS		PS 20-12-5725	2010102000	979.09		979.09	
23 ANICETO HERNANDEZ		PS 20-12-5725	2010102000	3,026.24		3,026.24	
24 KEN OCCIDENTAL		PS 20-12-5725	2010102000	2,918.59	583.72	2,334.87	
25 JECRIS SERATUBIAS		PS 20-12-5725	2010102000	2,219.98		2,219.98	
26 MARVIN POLINAS		PS 20-12-5725	2010102000	2,219.98		2,219.98	
						-	
TOTAL:				P 87,574.67	13,263.47	74,311.20	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
ANNA LIZA F. HUELGAS
Administrative Officer IV

SEVENTY FOUR THOUSAND THREE HUNDRED ELEVEN PESOS & 20/100
(amount in words)

P 74,311.20

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

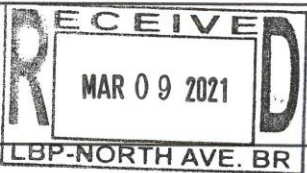
Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue



101-03-95-2021
March 8, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 LETICIA DISPO		PS 20-12-5725	2010102000	6,053.71	1,513.43	4,540.28	
2 HILARIO ESPERANZA		PS 20-12-5725	2010102000	5,463.75	1,365.94	4,097.81	
3 EFREN DALIPOG		PS 20-12-5725	2010102000	3,891.46	778.29	3,113.17	
4 CLOD ALVIOLA		PS 20-12-5725	2010102000	2,689.13	537.83	2,151.30	
5 ALEXANDER PADIN		PS 20-12-5725	2010102000	2,403.22		2,403.22	
6 MARY JOYCE AVESTRUZ		PS 20-12-5725	2010102000	3,144.64		3,144.64	
7 ANTHONY MATA		PS 20-12-5725	2010102000	6,108.16	1,221.63	4,886.53	
8 LORENZO DIAZ		PS 20-12-5725	2010102000	3,320.24	664.05	2,656.19	
9 GENER QUITLONG		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
10 ALEJANDRO JESUITAS		PS 20-12-5725	2010102000	4,296.58	859.32	3,437.26	
11 EDWIN CABATBAT		PS 20-12-5725	2010102000	4,079.49	815.90	3,263.59	
12 MANUEL CARMELO AQUINO		PS 20-12-5725	2010102000	3,648.24	729.65	2,918.59	
13 RODESSA SERINO		PS 20-12-5725	2010102000	2,434.56		2,434.56	
14 CLEOFAS PEREJA		PS 20-12-5725	2010102000	3,093.31	618.66	2,474.65	
15 CHARLYN JAMERO		PS 20-12-5725	2010102000	3,018.40	603.68	2,414.72	
16 ROY JUMAWAN		PS 20-12-5725	2010102000	2,028.80		2,028.80	
17 LIEZL MACUTAY-OLAMIT		PS 20-12-5725	2010102000	1,707.68		1,707.68	
18 MARC FRANCIS CALPO		PS 20-12-5725	2010102000	1,945.73	389.15	1,556.58	
19 JOSE MIRANDA		PS 20-12-5725	2010102000	2,333.12		2,333.12	
20 JUANCHO HOMOL		PS 20-12-5725	2010102000	2,130.24		2,130.24	
21 NELSON GOLI		PS 20-12-5725	2010102000	1,631.76		1,631.76	
22 ANTONIO TORCOLAS JR		PS 20-12-5725	2010102000	2,170.40		2,170.40	
23 RAYMOND REYES		PS 20-12-5725	2010102000	2,913.92	582.78	2,331.14	
24 ALEXIS RUIVIVAR		PS 20-12-5725	2010102000	3,205.31	641.06	2,564.25	
25 JONATHAN CAHANAP		PS 20-12-5725	2010102000	2,561.52		2,561.52	
26 FRANCES SEMORLAN		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
						-	
TOTAL:				P 85,597.91	13,186.27	72,411.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND FOUR HUNDRED ELEVEN PESOS & 64/100

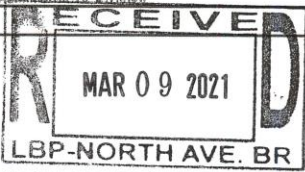
P 72,411.64

(amount in words)
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-03-95A-2021
Date of Issue March 8, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDGAR GUTIERREZ		PS 20-12-5725	2010102000	3,788.09	757.62	3,030.47	
2 VENANCIO LABUTAP		PS 20-12-5725	2010102000	1,991.09		1,991.09	
3 DOMINGO CABAGUING JR		PS 20-12-5725	2010102000	3,586.13		3,586.13	
4 EVELYN LABUTAP		PS 20-12-5725	2010102000	2,049.22		2,049.22	
5 REYNALDO DIMALALUAN		PS 20-12-5725	2010102000	2,638.56	527.71	2,110.85	
6 MUNIR BALDOMERO		PS 20-12-5725	2010102000	2,766.58	553.32	2,213.26	
7 CEFERINO HULIPAS		PS 20-12-5725	2010102000	2,658.60	664.65	1,993.95	
8 LETICIA DISPO		PS 20-12-5725	2010102000	3,519.60	879.90	2,639.70	
9 HILARIO ESPERANZA		PS 20-12-5725	2010102000	3,278.25	819.56	2,458.69	
10 ROMULO RAPAYRAPAY		PS 20-12-5725	2010102000	3,312.40	662.48	2,649.92	
11 EVELYN EMELDA IGLESIAS		PS 20-12-5725	2010102000	3,236.27	647.25	2,589.02	
12 RENIER AGAS		PS 20-12-5725	2010102000	2,768.22	553.64	2,214.58	
13 MUNIR BALDOMERO		PS 20-12-5725	2010102000	3,042.20	608.44	2,433.76	
14 ANTONINO AL LLARENA		PS 20-12-5725	2010102000	2,528.83		2,528.83	
15 ROSANNA MISTICA		PS 20-12-5725	2010102000	2,638.56	527.71	2,110.85	
16 JOHN GREGORIO III		PS 20-12-5725	2010102000	2,987.33	597.47	2,389.86	
17 RAYMOND REYES		PS 20-12-5725	2010102000	3,351.01	670.20	2,680.81	
18 ELLA MARIE SORIANO		PS 20-12-5725	2010102000	2,219.98		2,219.98	
19 JENNIFER DURAN		MOOE 21-02-0924	3010101000	3,600.00	108.00	3,492.00	
20 JEFFREY BUTCH BARCELONA		MOOE 21-02-0924	3010101000	4,200.00	126.00	4,074.00	
						-	
TOTAL:				P 60,160.92	8,703.95	51,456.97	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNALIZA F. HUELGA
MDS-QUEZON CITY IV

 FIFTY ONE THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 97/100 (amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

 P 51,456.97

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

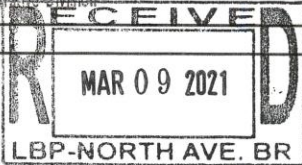
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-95B-2021

Date of Issue March 8, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-11-4985	2010101000	104,730.00	5,610.54	99,119.46	
2 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 20-11-4984	2010101000	30,880.54	1,672.72	29,207.82	
3 OMECO		MOOE 21-02-0893	5020402000	11,300.64	80.85	11,219.79	
4 MORESCO I		MOOE 21-02-0851	5020402000	1,117.20	55.54	1,061.66	
5 MORESCO I		MOOE 21-02-0852	5020402000	72,490.18	3,712.51	68,777.67	
6 ALBAY POWER & ENERGY CORP.		MOOE 21-02-0896	3010101000	46,170.44	2,422.80	43,747.64	
7 SOCOTECO I		MOOE 21-02-0898	3010101000	21,702.02		21,702.02	
8 SOCOTECO I		MOOE 21-02-0897	5020402000	24,118.63		24,118.63	
9 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-03-0940	5020402000	4,833.79	38.17	4,795.62	
10 QUEZELCO 1		MOOE 21-03-0946	5020402000	3,568.19	226.70	3,341.49	
TOTAL:				P 320,911.63	P 13,819.83	P 307,091.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SEVEN THOUSAND NINETY ONE PESOS & 80/100 P 307,091.80

Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

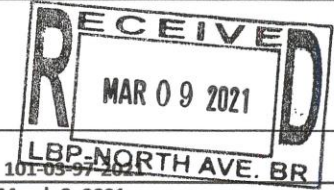
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-97-2021
March 8, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		CO 15-10-6498	2999999000	8,141,300.00		8,141,300.00	
2 MATTERHORN MOTOR, INC.		MOOE 21-02-0873	5021306001	23,084.00	1,281.29	21,802.71	
3 NEW DAGUPAN METRO GAS CORPORATION		MOOE 21-02-0787	5020399000	112,500.00	6,026.78	106,473.22	
4 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-02-0894	5020402000	5,715.80	359.81	5,355.99	
5 BUKIDNON II ELECTRIC COOPERATIVE		MOOE 21-02-0845	5020402000	5,446.51	58.62	5,387.89	
6 ILOCOS NORTE ELECTRIC COOP., INC.		MOOE 21-02-0889	5020402000	12,548.28		12,548.28	
7 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-02-0850	5020402000	20,808.18		20,808.18	
TOTAL:				P 8,321,402.77	P 7,726.50	P 8,313,676.27	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT MILLION THREE HUNDRED THIRTEEN THOUSAND SIX HUNDRED SEVENTY SIX PESOS & 27/100 P 8,313,676.27

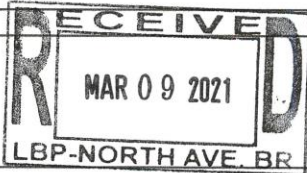
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-03-98-2021
Date of Issue March 9, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDGAR GUTIERREZ		PS 20-12-5725	2010102000	3,788.10	757.62	3,030.48	
2 VENANCIO LABUTAP		PS 20-12-5725	2010102000	1,810.08		1,810.08	
3 DOMINGO CABAGUING JR		PS 20-12-5725	2010102000	3,756.90		3,756.90	
4 EVELYN LABUTAP		PS 20-12-5725	2010102000	1,878.45		1,878.45	
5 FRANCIS REONAL		PS 20-12-5725	2010102000	874.18	174.84	699.34	
6 VERONICA TORRES		PS 20-12-5725	2010102000	1,311.26	262.25	1,049.01	
7 MICHAEL ABORDO		PS 20-12-5725	2010102000	2,903.06		2,903.06	
8 LORIE SALVADOR		PS 20-12-5725	2010102000	1,882.80		1,882.80	
9 ROGER MANUEL		PS 20-12-5725	2010102000	4,545.84	1,136.46	3,409.38	
10 CARMELITA CAMPO		PS 20-12-5725	2010102000	3,485.22	871.31	2,613.91	
11 RODELIO CRUZ		PS 20-12-5725	2010102000	3,405.02	681.00	2,724.02	
12 RAYMOND NUYLAN		PS 20-12-5725	2010102000	2,219.98		2,219.98	
13 CLEOFAS ROSAS		PS 20-12-5725	2010102000	3,361.41	672.28	2,689.13	
14 JOCELYN TABOCLAON		PS 20-12-5725	2010102000	3,961.11	792.22	3,168.89	
15 GUILLERMO VINALAY JR		PS 20-12-5725	2010102000	6,841.50	1,368.30	5,473.20	
TOTAL:				P 46,024.91	6,716.28	39,308.63	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY NINE THOUSAND THREE HUNDRED EIGHT PESOS & 63/100
(amount in words)
(Erasures shall invalidate this document)

P 39,308.63
SYLVIA N. DAVIS
Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-03-99B-2021
Date of Issue March 8, 2021

RECEIVED
MAR 11 2021
LBP-NORTH AVE. BR.

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARNELL BACORDIO		PS 20-12-5725	2010102000	1,710.11	342.02	1,368.09	
2 EFREN DELOS ANGELES		PS 20-12-5725	2010102000	2,090.14	418.03	1,672.11	
3 VER LANCER GALANIDA		PS 20-12-5725	2010102000	6,556.32	1,311.26	5,245.06	
4 GLAIZA ZAMBRANO		PS 20-12-5725	2010102000	1,140.08	228.02	912.06	
5 KEN OCCIDENTAL		PS 20-12-5725	2010102000	1,710.11	342.02	1,368.09	
6 ANICETO HERNANDEZ		PS 20-12-5725	2010102000	591.06	118.21	472.85	
7 JECRIS SERATUBIAS		PS 20-12-5725	2010102000	1,200.71		1,200.71	
8 MARVIN POLINAS		PS 20-12-5725	2010102000	1,761.04		1,761.04	
9 IAN JASPER PELAYO		PS 20-12-5725	2010102000	10,927.20	2,185.44	8,741.76	
10 ALJON TAMONDONG		PS 20-12-5725	2010102000	7,684.56		7,684.56	
11 MANUEL ESGUERRA JR		PS 20-12-5725	2010102000	3,655.58	913.90	2,741.68	
12 ROGELIO REYES		PS 20-12-5725	2010102000	1,821.20	364.24	1,456.96	
13 MARIA IMELDA CARLOS		PS 20-12-5725	2010102000	2,185.44	437.09	1,748.35	
14 HERLYN CABUROG		PS 20-12-5725	2010102000	317.00		317.00	
15 LEODEGARIO DUENAS		PS 20-12-5725	2010102000	1,251.68		1,251.68	
16 SHEIRREL TENOSO		PS 20-12-5725	2010102000	1,630.00	326.00	1,304.00	
17 ALDCZAR AURELIO		PS 20-12-5725	2010102000	2,518.80	503.76	2,015.04	
18 ANALIZA CLAUREN		PS 20-12-5725	2010102000	1,730.14	346.03	1,384.11	
19 LORIEDIN DELA CRUZ		PS 20-12-5725	2010102000	3,278.15	655.63	2,622.52	
20 JOMAILA GARRIDO		PS 20-12-5725	2010102000	640.38		640.38	
21 SHELLY JO IGNACIO		PS 20-12-5725	2010102000	5,827.84	1,165.57	4,662.27	
22 MARINO MENDOZA		PS 20-12-5725	2010102000	11,498.45	2,874.61	8,623.84	
23 CHRISTOPHER PEREZ		PS 20-12-5725	2010102000	17,945.55	4,486.39	13,459.16	
24 JOHN ARIEL ROJAS		PS 20-12-5725	2010102000	5,987.20	1,197.44	4,789.76	
25 MIZPAH AMBA		PS 21-03-1634	2020102001	1,515.67		1,515.67	
26 ELTON JOHN CASTILLO		PS 21-03-1634	2020102001	1,963.23		1,963.23	
						-	
TOTAL:				P 99,137.64	18,215.66	80,921.98	

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

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

Certified Correct:

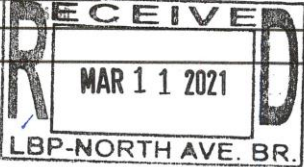
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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



TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTY THOUSAND NINE HUNDRED TWENTY ONE PESOS & 98/100
(amount in words)
(Erasures shall invalidate this document)

P 80,921.98
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-03-99A-2021
March 9, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOELITO RAMOS		MOOE 21-02-0917	5020502002	1,305.85		1,305.85	
2 MARIO PENARANDA		MOOE 21-02-0906	3010101000	501.54		501.54	
3 FRANKIE RAGA		MOOE 21-02-0916	5020502002	2,020.00		2,020.00	
4 FERDINAND VALDEAVILLA		MOOE 21-02-0915	5020502002	1,899.00		1,899.00	
5 CHRISTIAN ALEN TORREVILLAS		MOOE 21-02-0914	5020502002	1,893.00		1,893.00	
6 JOAN MAGHACOT		MOOE 21-02-0912	5020502002	1,965.61		1,965.61	
7 JOAN MAGHACOT		MOOE 21-02-0904	5020401000	204.00		204.00	
8 RAMIL TUPPIL		MOOE 21-02-0911	3010101000	3,069.40		3,069.40	
9 GREGORIO DE VERA II		MOOE 21-02-0920	3010101000	3,800.00		3,800.00	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 21-02-0908	3010101000	275.00		275.00	
11 RICO PELOVELLO		MOOE 21-03-0942	5020502002	2,084.00		2,084.00	
12 RICO PELOVELLO		MOOE 21-03-0941	3010101000	615.48		615.48	
13 RICO PELOVELLO		MOOE 21-03-0939	5020402000	1,934.85		1,934.85	
14 JOHN ARIEL ROJAS		PS 20-12-5725	2010102000	6,829.50	1,365.90	5,463.60	
15 ROMEO CAJULIS		PS 20-12-5725	2010102000	2,987.33	597.47	2,389.86	
16 LOLITO RECUDO		PS 20-12-5725	2010102000	2,825.62		2,825.62	
17 MARY JOYCE AVESTRUZ		PS 20-12-5725	2010102000	2,789.60		2,789.60	
18 BERNALIZA DOMINGO		PS 20-12-5725	2010102000	1,280.76		1,280.76	
19 RENITO PACIENTE		PS 20-12-5725	2010102000	27,354.96	8,206.49	19,148.47	
20 JUANITO GALANG		PS 20-12-5725	2010102000	9,138.94	2,284.73	6,854.21	
21 SAMUEL DURAN		PS 20-12-5725	2010102000	19,669.50	3,933.90	15,735.60	
22 SHEILLA MAE REYES		PS 20-12-5725	2010102000	12,771.17	2,554.24	10,216.93	
23 ROBB GILE		PS 20-12-5725	2010102000	20,716.15	4,143.23	16,572.92	
24 RIZZA BARTOLATA		PS 20-12-5725	2010102000	10,654.32	2,663.58	7,990.74	
25 CHRISTIAN ALEN TORREVILLAS		PS 20-12-5725	2010102000	8,058.81	1,611.76	6,447.05	
26 EDUARDO SALVADOR CAYETANO		PS 20-12-5725	2010102000	1,902.00		1,902.00	
						-	
TOTAL:				P 148,546.39	27,361.30	121,185.09	

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

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

Certified Correct:

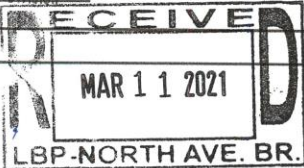
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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



TOTAL AMOUNT: ONE HUNDRED TWENTY ONE THOUSAND ONE HUNDRED EIGHTY FIVE PESOS & 09/100 (amount in words)

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-99-2021
Date of Issue March 9, 2021

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1	PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1629	2999999001	195,693.68		195,693.68	
2	COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-02-0919	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:					P 395,692.68	P 12,499.94	P 383,192.74	

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

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

Certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 74/100

P 383,192.74

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-100-2021

March 9, 2021

Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIE)

To: The branch Manager
LBP Quezon City Circle Branch
PCA BLDG. COMMONWEALTH AVE., DILIMAN QC

LDDAP-ADA No.	Date of Issue	Amount					For GSB Use Only	
		Total	Allotment / Object Class			Remarks		
			PS	MOOE	CO			FINEX
101-03-100-2021	03/09/2021	383,192.74	195,693.68	187,499.06				
			-					
			-					
			-					
		383,192.74	195,693.68	187,499.06	0.00			
No. of pcs. Of LDDAP-ADA	1	Total Amount: Amount in words	383,192.74 THREE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 74/100					
LDDAP-ADA No.	Amount	Date Issued	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAs				Remarks	
			Allotment / Object Class					
			PS	MOOE	CO	FINEX		TOTAL

Certified Correct by: 

Approved by: 

SYLVIA N. DAVIS

Chief, Administrative Division

TRANSMITTAL INFORMATION

Delivered by: _____

Received by: _____

* Indicate the description/name and UACS code

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHEMGATE INDUSTRIAL SALES		MOOE 20-12-5706	2010101000	19,000.00	1,017.85	17,982.15	
TOTAL:				P 19,000.00	P 1,017.85	P 17,982.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTEEN THOUSAND NINE HUNDRED EIGHTY TWO PESOS & 15/100

P 17,982.15

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-100A-2021

Date of Issue March 9, 2021

RECEIVED
MAR 11 2021
LBP-NORTH AVE. BR.

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JULITO MAR		MOOE 21-03-1011	1990104001	17,250.00		17,250.00	
2 DARWIN NABUS		MOOE 21-03-1011	1990104001	18,250.00		18,250.00	
3 RONUALDO SABDAO		MOOE 21-03-1011	1990104001	17,250.00		17,250.00	
4 RONALD ALLAN PEDEGLORIO		MOOE 21-03-1010	3010101000	1,800.00		1,800.00	
5 KLAYTON HARVEY IGAT		MOOE 21-03-1010	3010101000	4,950.00		4,950.00	
6 GAIL KRISTIAN OLALIA		MOOE 21-03-1010	3010101000	3,037.50		3,037.50	
7 ALLAN BOI PUNZALAN		MOOE 21-03-1010	3010101000	4,612.50		4,612.50	
8 ANGELICA CABASAG		MOOE 21-03-1010	3010101000	1,575.00		1,575.00	
9 PAMELA ALMOJUELA		MOOE 21-03-1010	3010101000	1,800.00		1,800.00	
10 DOMEFREY DEE VILLABLANCA		PS 21-03-1012	5010213001	8,692.31		8,692.31	
11 CENANDO PENA		PS 21-03-1009	5010213001	8,723.40		8,723.40	
12 LOUREN LEONA BERAL		PS 20-12-5725	2010102000	1,067.30		1,067.30	
13 ALBERTO LUMAAD		PS 20-12-5725	2010102000	13,694.40		13,694.40	
14 ARIEL ABALOS		PS 20-12-5725	2010102000	12,748.40	2,549.68	10,198.72	
15 ARAYA MAHILUM		PS 20-12-5725	2010102000	5,463.60	1,092.72	4,370.88	
16 EDMUNDO MUNING		PS 20-12-5725	2010102000	3,040.20	608.04	2,432.16	
17 VINCE KARLO IGLESIA		PS 20-12-5725	2010102000	2,536.00		2,536.00	
18 DARWIN PILA		PS 20-12-5725	2010102000	3,013.36		3,013.36	
19 NIVAGINE ZAMUDIO		PS 20-12-5725	2010102000	3,824.52	764.90	3,059.62	
TOTAL:				P 133,328.49	5,015.34	128,313.15	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED THIRTEEN PESOS & 15/100

(amount in words)

P 128,313.15

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-101-2021

Date of Issue

March 9, 2021

RECEIVED

MAR 11 2021

LBP-NORTH AVE. BR.

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARCHIE BAHIAN		PS 20-12-5725	2010102000	3,017.84		3,017.84	
2 LANIE LYN BITAGUN		PS 20-12-5725	2010102000	2,331.14	466.23	1,864.91	
3 FERDINAND CATOLOS		PS 20-12-5725	2010102000	1,521.60		1,521.60	
4 CONNIE ROSE DADIVAS		PS 20-12-5725	2010102000	2,185.44	437.09	1,748.35	
5 ROLANDO DE LEON		PS 20-12-5725	2010102000	3,734.16	746.83	2,987.33	
6 CALIL HADJILATIP		PS 20-12-5725	2010102000	3,403.01	850.75	2,552.26	
7 CARLITO HERVERA		PS 20-12-5725	2010102000	3,329.28	665.86	2,663.42	
8 SUSAN SUSIE HINGPIT		PS 20-12-5725	2010102000	3,190.32	797.58	2,392.74	
9 ERIC LANUZO		PS 20-12-5725	2010102000	3,861.05	772.21	3,088.84	
10 EFREN LARDIZABAL		PS 20-12-5725	2010102000	2,211.24	442.25	1,768.99	
11 ALEXANDER NAMOCO		PS 20-12-5725	2010102000	2,913.92	582.78	2,331.14	
12 SHAIRA ANN NONOT		PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
13 GLADYS SALUDES		PS 20-12-5725	2010102000	5,594.88	1,398.72	4,196.16	
14 NILDA TAN		PS 20-12-5725	2010102000	1,824.12	364.82	1,459.30	
15 MELVIN TENA		PS 20-12-5725	2010102000	3,496.80	874.20	2,622.60	
16 CHINCHE TIGUE		PS 20-12-5725	2010102000	1,420.16		1,420.16	
17 JOHN DABU		PS 20-12-5725	2010102000	3,205.31	641.06	2,564.25	
18 ROMMEL YUTUC		PS 20-12-5725	2010102000	2,918.59	583.72	2,334.87	
19 ROMEO DAYAO		PS 20-12-5725	2010102000	1,402.02		1,402.02	
20 PEDRO HAGAD		PS 20-12-5725	2010102000	3,283.42	656.68	2,626.74	
21 NESTOR NIMES		PS 20-12-5725	2010102000	5,529.89	1,382.47	4,147.42	
22 HILTON HERNANDO		PS 20-12-5725	2010102000	6,078.88	1,519.72	4,559.16	
23 LARRY ANDREW URRIZA		PS 20-12-5725	2010102000	853.84		853.84	
24 JERMIE LUGTU		PS 20-12-5725	2010102000	1,024.61		1,024.61	
25 MARIA CYD SENA		PS 20-12-5725	2010102000	4,788.32	957.66	3,830.66	
26 REYMOND ORIBIANA		PS 20-12-5725	2010102000	2,824.20		2,824.20	
TOTAL:				P 80,606.31	15,073.08	65,533.23	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND FIVE HUNDRED THIRTY THREE PESOS & 23/100 (amount in words) P 65,533.23

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

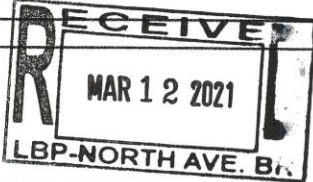
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-102-2021
Date of Issue March 10, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JUAN PANTINO JR		PS 20-12-5725	2010102000	5,463.60	1,092.72	4,370.88	
2 PERCIVAL TRIBIANA		PS 20-12-5725	2010102000	6,266.58	1,253.32	5,013.26	
3 NILO GIANAN JR		PS 20-12-5725	2010102000	4,560.30	912.06	3,648.24	
4 RONITO RODULFO JR		PS 20-12-5725	2010102000	3,201.90		3,201.90	
5 GRACE DE NAVA		PS 20-12-5725	2010102000	4,055.74		4,055.74	
6 APRIL JOY TARNATE		PS 20-12-5725	2010102000	3,201.90		3,201.90	
7 ROMMEL TULAY		PS 20-12-5725	2010102000	2,353.50		2,353.50	
8 DIZA CHIO		PS 20-12-5725	2010102000	4,375.93		4,375.93	
9 HONEY PEREZ		PS 20-12-5725	2010102000	1,280.76		1,280.76	
10 CLEOFAS ROSAS		PS 20-12-5725	2010102000	4,745.52	949.10	3,796.42	
11 JOCELYN TABOCLAON		PS 20-12-5725	2010102000	6,556.32	1,311.26	5,245.06	
12 BEMA COMINADOR - TAJONES		PS 20-12-5725	2010102000	4,370.88	874.18	3,496.70	
13 GUILLERMO VINALAY JR		PS 20-12-5725	2010102000	3,831.24	766.25	3,064.99	
14 LOLITA VINALAY		PS 20-12-5725	2010102000	14,424.30	3,606.08	10,818.22	
15 GERINO PRENDA JR		MOOE 21-03-1024	1990104001	37,986.07		37,986.07	
16 ERIC BENO VALENZUELA		MOOE 21-03-1024	1990104001	36,686.07		36,686.07	
17 ALFREDO MIRANDA		MOOE 21-03-1024	1990104001	36,686.07		36,686.07	
18 FERNANDO RAMIREZ		MOOE 21-03-1024	1990104001	36,150.00		36,150.00	
19 MARIANO GUINTO		MOOE 21-03-0957	5020101000	2,000.00		2,000.00	
20 RHUNDOLF SURETA		MOOE 21-03-1025	5021199000	5,775.00	173.25	5,601.75	
TOTAL:				P 223,971.68	10,938.22	213,033.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED THIRTEEN THOUSAND THIRTY THREE PESOS & 46/100
(amount in words)

P 213,033.46

SYLVIA N. DAVIS
Chief, Administrative Division

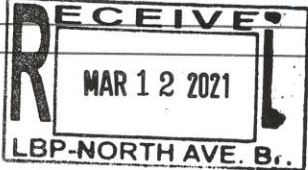
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-102A-2021
Date of Issue March 10, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HIGH BEAM CONSTRUCTION NUR MUHAYMIEN PANGATO		MOOE 20-12-5717	19902010	220,899.03		220,899.03	
						-	
TOTAL:				P 220,899.03	-	220,899.03	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED TWENTY THOUSAND EIGHT HUNDRED NINETY NINE PESOS AND 03/100 (amount in words) P 220,899.03

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

RECEIVED
MAR 12 2021
LBP-NORTH AVE. Br.

LDDAP-ADA NO. 101-03-103-2021

Date of Issue March 11, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RUEL HILARIO		PS 21-03-1078	5010213001	9,716.12		9,716.12	
2 MICHAEL ANGELO SIA		MOOE 21-03-1091	5021199000	10,440.00		10,440.00	
3 MICHAEL CAYETANO		MOOE 21-03-1091	5021199000	8,400.00	252.00	8,148.00	
4 MELISSA CLAIRE GARAMAY		MOOE 21-03-1091	5021199000	8,400.00	252.00	8,148.00	
5 JAY-R TEANILA		MOOE 21-03-1091	5021199000	6,840.00	205.20	6,634.80	
6 KRISTOFFER EDWARD CENTENA		MOOE 21-03-1091	5021199000	7,800.00	234.00	7,566.00	
7 CESAR ALFANTE		MOOE 21-03-1091	5021199000	3,600.00	108.00	3,492.00	
8 ROGER BACTAD		MOOE 21-03-1091	5021199000	3,600.00	108.00	3,492.00	
9 ERNESTO DE JESUS		MOOE 21-03-1091	5021199000	3,600.00	108.00	3,492.00	
10 MICHAEL CLAVITE		MOOE 21-03-1049	5021199000	5,100.00	153.00	4,947.00	
11 JENYLL MABBORANG		MOOE 21-03-1067	5021199000	16,560.00	496.80	16,063.20	
12 ANTONIO AZARIAS		MOOE 21-03-0960	3010101000	1,258.43		1,258.43	
13 MICHAEL CAYETANO		MOOE 21-03-0954	3010101000	2,400.00	72.00	2,328.00	
						-	
TOTAL:				P 87,714.55	1,989.00	85,725.55	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY FIVE THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 55/100 P 85,725.55

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

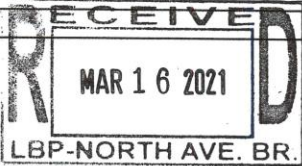
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-109A-2021
March 15, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 XPLORE PHILIPPINES, INC.		MOOE 20-01-0457	3010101000	265,500.00	16,593.75	248,906.25	
2 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-03-0962	5020402000	5,869.04	369.46	5,499.58	
TOTAL:				P 271,369.04	P 16,963.21	P 254,405.83	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED FIVE PESOS & 83/100 P 254,405.83

ANNA LIZA F. HUELGA
MDS-GSB DIVISION IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-109-2021
Date of Issue March 15, 2021

RECEIVED
MAR 16 2021
LBP-NORTH AVE. BR.

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALDCZAR AURELIO		PS 20-12-5725	2010102000	3,846.48	769.30	3,077.18	
2 JUN EZRA BULQUERIN		PS 20-12-5725	2010102000	2,768.22	553.64	2,214.58	
3 LORIEDIN DELA CRUZ		PS 20-12-5725	2010102000	3,205.31	641.06	2,564.25	
4 SAMUEL DURAN		PS 20-12-5725	2010102000	8,042.64	1,608.53	6,434.11	
5 JOMAILA GARRIDO		PS 20-12-5725	2010102000	1,878.45		1,878.45	
6 JOHN ARIEL ROJAS		PS 20-12-5725	2010102000	3,496.70	699.34	2,797.36	
7 CLOD ALVIOLA		PS 20-12-5725	2010102000	4,112.78	822.56	3,290.22	
8 MIGUELA COMAHIG		PS 20-12-5725	2010102000	1,789.82	357.96	1,431.86	
9 MARY JOYCE AVESTRUZ		PS 20-12-5725	2010102000	2,231.68		2,231.68	
10 ALEXANDER PADIN		PS 20-12-5725	2010102000	2,759.25		2,759.25	
11 MARICAR REBAYNO		PS 20-12-5725	2010102000	2,130.24		2,130.24	
12 DAVID AARON DAZO		PS 20-12-5725	2010102000	2,561.52		2,561.52	
13 RENATO MENDEZ		PS 20-12-5725	2010102000	9,358.16		9,358.16	
						-	
TOTAL:				P 48,181.25	5,452.39	42,728.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNALEZA F. HUELGA
ADMINISTRATIVE OFFICER IV

 FORTY TWO THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 86/100 (amount in words) SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

P 42,728.86

FOR MDS-GSB USE ONLY:

Instructions:

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

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

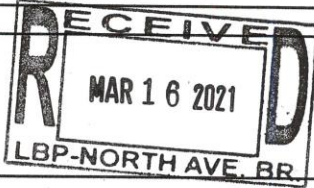
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-108B-2021

Date of Issue March 15, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARCHIE BAHIAN		PS 21-03-0950	5010213002	3,255.84	651.17	2,604.67	
2 LANIE LYN BITAGUN		PS 21-03-0950	5010213002	2,441.86	488.37	1,953.49	
3 FERDINAND CATOLOS		PS 21-03-0950	5010213002	1,410.86	282.17	1,128.69	
4 CONNIE ROSE DADIVAS		PS 21-03-0950	5010213002	2,289.24	457.85	1,831.39	
5 EMILY DAYAWON		PS 21-03-0950	5010213002	1,799.39	359.88	1,439.51	
6 ROLANDO DE LEON		PS 21-03-0950	5010213002	3,941.52	788.30	3,153.22	
7 CALIL HADJILATIP		PS 21-03-0950	5010213002	3,513.73	878.43	2,635.30	
8 CARLITO HERVERA		PS 21-03-0950	5010213002	3,556.35	711.27	2,845.08	
9 SUSAN SUSIE HINGPIT		PS 21-03-0950	5010213002	3,294.12	823.53	2,470.59	
10 ERIC LANUZO		PS 21-03-0950	5010213002	3,855.84	771.17	3,084.67	
11 EFREN LARDIZABAL		PS 21-03-0950	5010213002	2,289.24	457.85	1,831.39	
12 SHAIRA ANN NONOT		PS 21-03-0950	5010213002	4,883.71	976.74	3,906.97	
13 GLADYS SALUDES		PS 21-03-0950	5010213002	5,816.06	1,454.02	4,362.04	
14 NILDA TAN		PS 21-03-0950	5010213002	1,413.81	282.76	1,131.05	
15 MELVIN TENA		PS 21-03-0950	5010213002	3,635.04	908.76	2,726.28	
16 CHINCHE TIGUE		PS 21-03-0950	5010213002	1,627.92	325.58	1,302.34	
17 JUN EZRA BULQUERIN		PS 20-12-5725	2010102000	8,741.76	1,748.35	6,993.41	
18 ANALIZA CLAUREN		PS 20-12-5725	2010102000	2,768.22	553.64	2,214.58	
19 LORIEDIN DELA CRUZ		PS 20-12-5725	2010102000	2,841.07	568.21	2,272.86	
20 SAMUEL DURAN		PS 20-12-5725	2010102000	6,993.60	1,398.72	5,594.88	
21 JOMAILA GARRIDO		PS 20-12-5725	2010102000	2,049.22		2,049.22	
22 ROBB GILE		PS 20-12-5725	2010102000	2,913.92	582.78	2,331.14	
23 MARINO MENDOZA		PS 20-12-5725	2010102000	9,677.31	2,419.33	7,257.98	
24 SHEILLA MAE REYES		PS 20-12-5725	2010102000	2,913.92	582.78	2,331.14	
25 JOHN ARIEL ROJAS		PS 20-12-5725	2010102000	10,053.03	2,040.61	8,012.42	
26 RIZZA BARTOLATA		PS 20-12-5725	2010102000	11,364.60	2,841.15	8,523.45	
TOTAL:				P 109,341.18	23,353.42	85,987.76	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FIVE THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 76/100

P 85,987.76

ANALIZA F. HUELGA
MYRA S. CALIGDAN
ADMINISTRATIVE OFFICER IV

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

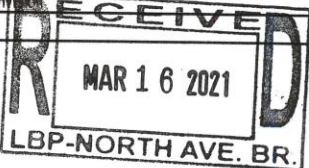
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-108A-2021

Date of Issue March 15, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 YVONNIE ASILO		PS 20-12-5725	2010102000	3,415.36		3,415.36	
2 ELSON DIANELA		PS 20-12-5725	2010102000	5,107.54	1,021.51	4,086.03	
3 SANTO HERNANDEZ		PS 20-12-5725	2010102000	4,378.56	875.72	3,502.84	
4 ALBERTO LATAYAN		PS 20-12-5725	2010102000	1,707.68		1,707.68	
5 RAFAEL MANAS		PS 20-12-5725	2010102000	3,912.12		3,912.12	
6 BINRIO BINAN		PS 20-12-5725	2010102000	3,569.55	713.91	2,855.64	
7 RODRIGO MAMITES		PS 20-12-5725	2010102000	2,770.49	554.10	2,216.39	
8 BINRIO BINAN		PS 20-12-5725	2010102000	3,059.62	611.92	2,447.70	
9 RODRIGO MAMITES		PS 20-12-5725	2010102000	3,298.20	659.64	2,638.56	
10 BINRIO BINAN		PS 20-12-5725	2010102000	3,569.55	713.91	2,855.64	
11 RODRIGO MAMITES		PS 20-12-5725	2010102000	2,935.40	587.08	2,348.32	
12 BINRIO BINAN		PS 20-12-5725	2010102000	3,314.58	662.92	2,651.66	
13 RODRIGO MAMITES		PS 20-12-5725	2010102000	2,770.49	554.10	2,216.39	
14 JOAN MAGHACOT		PS 20-12-5725	2010102000	3,496.70	699.34	2,797.36	
15 ANECIA UGOT VILLALINO		PS 20-12-5725	2010102000	2,434.47		2,434.47	
16 ANTHONY SANCHEZ		PS 20-12-5725	2010102000	3,651.84		3,651.84	
17 JASPER GAYOSO		PS 20-12-5725	2010102000	3,073.82		3,073.82	
18 LUZ CAMATA		PS 20-12-5725	2010102000	2,913.92	582.78	2,331.14	
19 MICHELLE TIBI		PS 20-12-5725	2010102000	3,144.64		3,144.64	
20 LOUREN LEONA		PS 20-12-5725	2010102000	1,536.91		1,536.91	
21 JEMMY PEDROLA		PS 20-12-5725	2010102000	2,918.59	583.72	2,334.87	
22 TESS CINCO		PS 20-12-5725	2010102000	3,095.74	619.15	2,476.59	
23 WILLIAM LEONA		PS 20-12-5725	2010102000	2,705.04		2,705.04	
24 RAFAEL TAPALES		PS 20-12-5725	2010102000	5,191.94	1,038.39	4,153.55	
25 MICHAEL VIOLA		PS 20-12-5725	2010102000	4,864.32	972.86	3,891.46	
26 MARNELL BACORDIO		PS 20-12-5725	2010102000	1,520.10	304.02	1,216.08	
TOTAL:				P 84,357.17	11,755.07	72,602.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALILIDAN
Administrative Officer IV

SEVENTY TWO THOUSAND SIX HUNDRED TWO PESOS & 10/100
(amount in words)

P 72,602.10

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

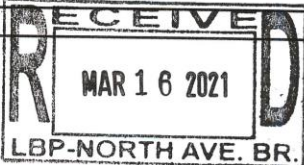
Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-108-2021
March 15, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JONALYN BAUTISTA		PS 21-03-1033	5010205002	2,763.63		2,763.63	
2 JONALYN BAUTISTA		PS 21-03-1033	5010101001	18,040.32		18,040.32	
3 JOMAILA GARRIDO		PS 21-03-0978	5010101001	4,050.33	107.11	3,943.22	
4 KARLO TIMBAL		PS 21-03-1037	5010205002	4,409.09		4,409.09	
5 KARLO TIMBAL		PS 21-03-1037	5010101001	26,222.06		26,222.06	
6 IAN NEIL NUNEZ		PS 21-03-1037	5010202002	2,072.72		2,072.72	
7 IAN NEIL NUNEZ		PS 21-03-1037	5010101001	13,156.39		13,156.39	
8 EARNEST PAUL MAALA		PS 21-03-1034	5010205002	4,190.91		4,190.91	
9 EARNEST PAUL MAALA		PS 21-03-1034	5010101001	14,143.73		14,143.73	
10 JAN MICHAEL DIONGON		PS 21-03-1036	5010205002	5,227.27		5,227.27	
11 JAN MICHAEL DIONGON		PS 21-03-1036	5010101001	19,661.72		19,661.72	
12 JEFFREY BUTCH BARCELONA		PS 21-03-1001	5010205002	4,190.91		4,190.91	
13 JEFFREY BUTCH BARCELONA		PS 21-03-1001	5010101001	13,543.73		13,543.73	
14 EVAN TABIOS		PS 21-03-1000	5010205002	3,800.00		3,800.00	
15 EVAN TABIOS		PS 21-03-1000	5010101001	19,435.74		19,435.74	
16 YBONNE MAE GABALES		PS 21-03-1038	5010205002	5,572.72		5,572.72	
17 YBONNE MAE GABALES		PS 21-03-1038	5010101001	48,705.23	2,823.22	45,882.01	
18 KALAYAAN ROSALES		PS 21-03-0980	5010212003	105.50		105.50	
19 KALAYAAN ROSALES		PS 21-03-0980	5010101001	1,474.70		1,474.70	
20 BINRIO BINAN		PS 20-12-5725	2010102000	3,192.21	638.44	2,553.77	
21 BINRIO BINAN		PS 20-12-5725	2010102000	2,553.77	510.75	2,043.02	
22 BINRIO BINAN		PS 20-12-5725	2010102000	2,766.58	553.32	2,213.26	
TOTAL:				P 219,279.26	4,632.84	214,646.42	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FOURTEEN THOUSAND SIX HUNDRED FORTY SIX PESOS & 42/100

P 214,646.42

MYRA S. CALICDAN
Administrative Officer IV

(amount in words)
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-107B-2021

March 15, 2021

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LBP-NORTH AVE. BR.

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DONALD VEGA		MOOE 21-03-0971	3010101000	2,400.00	72.00	2,328.00	
2 CLARO DOCTOR		MOOE 21-03-01072	5029905002	10,500.00		10,500.00	
3 JYASMIN CALUB-BAUTISTA		MOOE 21-03-0972	5020201000	2,100.00	210.00	1,890.00	
4 AILEEN MACALINTAL		MOOE 21-03-0172	5020201000	2,100.00	210.00	1,890.00	
5 MIGUEL VICTOR DURIAN		MOOE 21-03-0172	5020201000	2,100.00	210.00	1,890.00	
6 PAMELA CUSTODIO		MOOE 21-03-0172	5020201000	2,100.00	210.00	1,890.00	
7 TRINA LEAH MENDOZA		MOOE 21-03-0172	5020201000	2,100.00	210.00	1,890.00	
8 CHRISTIAN ALEN TORREVILLAS		MOOE 21-03-1045	5020402000	3,324.57		3,324.57	
9 FERNANDO RAMIREZ		MOOE 21-03-1032	5021199000	1,425.00		1,425.00	
10 RUBEN ROJO		MOOE 21-03-0983	5020399000	4,435.00		4,435.00	
11 JUDE MICHAEL TUPAZ		MOOE 21-03-0982	5021199000	9,720.00	291.60	9,428.40	
12 ANGELITO DE ROBLES		MOOE 21-03-1049	5021199000	6,187.50	185.62	6,001.88	
13 PAUL BARLAS		MOOE 21-03-1031	5021199000	2,850.00	85.50	2,764.50	
14 MECHELL CAMPANAS		MOOE 21-03-1026	3010101000	2,400.00	72.00	2,328.00	
15 VEBIRLY LASAC		MOOE 21-03-1026	3010101000	2,400.00	72.00	2,328.00	
16 CARLITO MANSOY		MOOE 21-03-1026	3010101000	2,400.00	72.00	2,328.00	
17 NELSON DELAMPASIG		PS 21-03-0973	5010205002	10.00		10.00	
18 ARIEL GALLEG0 JR		PS 21-03-0973	5010205002	3,475.00		3,475.00	
19 TRISTAN PACIA		PS 21-03-0973	5010205002	3,350.00		3,350.00	
20 GASPAR SALAGUSTE		PS 21-03-0973	5010205002	3,302.27		3,302.27	
21 THELMA CINCO		PS 21-03-0970	5010212003	3,927.21		3,927.21	
22 THELMA CINCO		PS 21-03-0970	5010101001	9,883.49	3,380.46	6,503.03	
23 MARCOPOL TAGUBA		PS 21-03-0981	5010101001	4,554.51	1,041.43	3,513.08	
24 MARCOPOL TAGUBA		PS 21-03-0981	5010212003	290.90		290.90	
25 JEFERSON ZERRUDO		PS 21-03-1065	5010205002	3,845.45		3,845.45	
26 JEFERSON ZERRUDO		PS 21-03-1065	5010101001	21,744.40		21,744.40	
TOTAL:				P 112,925.30	6,322.61	106,602.69	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIX THOUSAND SIX HUNDRED TWO PESOS & 69/100

P 106,602.69

MYRA S. CALICDAN
Administrative Officer IV

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-107A-2021

Date of Issue

March 15, 2021

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ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HENRI HERMENEGILDO		MOOE 21-03-1018	1990103000	4,995.00		4,995.00	
2 CECILIA DE OCAMPO		MOOE 21-03-1017	1990103000	4,995.00		4,995.00	
3 KEN OCCIDENTAL		MOOE 21-03-1015	1990103000	4,995.00		4,995.00	
4 DENNIS LAURINO		MOOE 21-03-1014	1990103000	4,995.00		4,995.00	
5 JOSELITO MEREDOR		MOOE 21-03-1013	1990103000	4,995.00		4,995.00	
6 BERNADETH LUCILLO		MOOE 21-03-1016	1990103000	4,995.00		4,995.00	
7 FLORENCIO FABILE JR		MOOE 21-03-1018	1990103000	4,995.00		4,995.00	
8 ANGELO FERNANDEZ		MOOE 21-03-0985	1990103000	4,995.00		4,995.00	
9 EDUARDO ORDILLA		MOOE 21-03-1004	1990103000	4,995.00		4,995.00	
10 JOELITO RAMOS		MOOE 21-03-0991	1990103000	4,995.00		4,995.00	
11 LEO BUNAG		MOOE 21-03-0992	1990103000	4,995.00		4,995.00	
12 GREGORIO DE VERA II		MOOE 21-03-0994	1990103000	4,995.00		4,995.00	
13 AMOR BOLOTAOLO		MOOE 21-03-0993	1990103000	4,995.00		4,995.00	
14 HILARIO ESPERANZA		MOOE 21-03-0986	1990103000	4,995.00		4,995.00	
15 IAN JASPER PELAYO		MOOE 21-03-0987	1990103000	4,995.00		4,995.00	
16 ARMANDO AVENILLA JR		MOOE 21-03-0988	1990103000	4,995.00		4,995.00	
17 FRANKIE RAGA		MOOE 21-03-0989	1990103000	4,995.00		4,995.00	
18 RAMIL TUPPIL		MOOE 21-03-0990	1990103000	4,995.00		4,995.00	
19 HANNAH LORRAINE SALVADOR		MOOE 21-02-0673	5021199000	2,250.00		2,250.00	
20 MARVIN PALAFOX		MOOE 21-03-0952	3010101000	2,925.00	87.75	2,837.25	
21 MAVERICK EARL CARAG		MOOE 21-03-0952	3010101000	2,700.00	81.00	2,619.00	
22 JOSE ANGELO MUNOZ		MOOE 21-03-0953	3010101000	750.00		750.00	
23 DHINA DUMANIG		MOOE 21-03-0955	3010101000	1,650.00	49.50	1,600.50	
24 ALLEN BUENDIA OROGO		MOOE 21-03-0958	3010101000	4,500.00		4,500.00	
25 DARWIN PILA		MOOE 21-03-0958	3010101000	3,750.00		3,750.00	
26 PEDRO LAGRIMAS JR.		MOOE 21-03-0958	3010101000	3,750.00		3,750.00	
TOTAL:				P 112,185.00	218.25	111,966.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

APPROVED:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

AMARILIZA F. HUELGA
MYRA S. CALICDAN
ADMINISTRATIVE DIVISION

ONE HUNDRED ELEVEN THOUSAND NINE HUNDRED SIXTY SIX PESOS & 75/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-107-2021
March 15, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	3010101000	2,596,618.02	26,595.80	2,570,022.22	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-03-1020	5021203000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				P 5,193,236.04	P 53,191.60	P 5,140,044.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

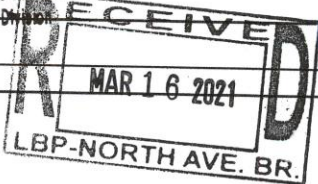
To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE MILLION ONE HUNDRED FORTY THOUSAND FORTY FOUR PESOS & 44/100 P 5,140,044.44

ANALIZA F. HUELGA
MARRAS CALIBIDAN IV

SYLVIA N. DAVIS
Chief, Administrative Division



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

LDDAP-ADA NO. 101-03-110-2021
Date of Issue March 15, 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COVER & PAGES CORPORATION		MOOE 20-12-5659	3010101000	306,000.00	16,392.85	289,607.15	
2 METAMEDIA INFORMATION SYSTEMS CORP.		MOOE 20-12-5617	2010101000	434,000.00	27,125.00	406,875.00	
3 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	77,197.12		77,197.12	
4 QUEZELCO 1		MOOE 21-03-1030	5020402000	4,574.44	290.59	4,283.85	
5 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 20-12-5388	2010101000	54,505.00	2,946.43	51,558.57	
TOTAL:				P 876,276.56	P 46,754.87	P 829,521.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 69/100

P 829,521.69

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

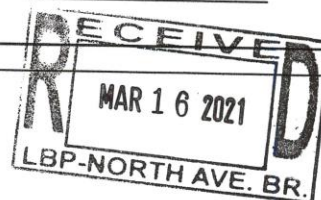
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-110A-2021

March 15, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COFFEL AIRE INDUSTRIES, INC.		MOOE 21-03-0984	5021305002	6,750.00	421.88	6,328.12	
2 BLACKGOLD GASOLINE STATION		MOOE 21-02-0689	5020309000	467,500.00	29,218.75	438,281.25	
TOTAL:				P 474,250.00	P 29,640.63	P 444,609.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: FOUR HUNDRED FORTY FOUR THOUSAND SIX HUNDRED NINE PESOS & 37/100 P 444,609.37

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

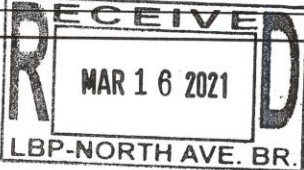
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-111-2021
March 15, 2021



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1696	2999999001	45,970.91		45,970.91	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1697	2999999001	60,453.75		60,453.75	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1698	2999999001	10,881.00		10,881.00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-03-1657	2999999005	430,700.44		430,700.44	
5 E-COPY CORPORATION		MOOE 21-03-1027	5029905004	119,999.99	10,714.28	109,285.71	
6 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-03-0943	1040408000	210,000.00	12,000.00	198,000.00	
7 TOYOTA CAGAYAN DE ORO		MOOE 21-02-0761	5021306001	24,815.20	1,379.38	23,435.82	
8 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-03-0995	502120200	1,221,611.58		1,221,611.58	
TOTAL:				P 2,124,432.87	P 24,093.66	P 2,100,339.21	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PRGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED THOUSAND THREE HUNDRED THIRTY NINE PESOS & 21/100

P 2,100,339.21

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-112-2021

Date of Issue March 16, 2021

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

Central Office

FUND CODE:

101

MDS-GSB BR.

ACCOUNT NO.:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIE)

To: The branch Manager

LBP Quezon City Circle Branch

PCA BLDG. COMMONWEALTH AVE., DILIMAN QC

SLIDE No. 112

[illegible]

Certified Correct by:

Approved by:

TRANSMITTAL INFORMATION
Delivered by:

Received by:

* Indicate the description/name and UACS code

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT MONETIZATION FOR CY 2021	PS 21-03-1074	1010202000	2,278,016.14		2,278,016.14	
						-	
TOTAL:				P 2,278,016.14	P -	P 2,278,016.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND SIXTEEN PESOS AND 14/100 P 2,278,016.14

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-105-2021
Date of Issue March 12, 2021

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MORINA DESSA COS ABRIL - MCPJ LABORATORY SUPPLIES		MOOE 20-12-5386	2010101000	23,000.00	821.43	22,178.57	
2 CSC TRAINING FUND		MOOE 21-02-1007	5020201000	10,000.00		10,000.00	
TOTAL:				P 33,000.00	P 821.43	P 32,178.57	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS & 57/100

P 32,178.57

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-112A-2021

Date of IssueMarch 16, 2021

RECEIVED

Land Bank Q.C. Circle Br.

MAR 17 2021

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INITIAL:

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE MALANO		PS 21-03-1073	5010212003	20,741.70		20,741.70	
2 VICENTE MALANO		PS 21-03-1073	5010101001	13,729.03	5,392.84	8,336.19	
3 ESPERANZA CAYANAN		PS 21-03-1068	5010212003	20,750.63		20,750.63	
4 ESPERANZA CAYANAN		PS 21-03-1068	5010101001	13,734.93	5,395.16	8,339.77	
5 FAUSTINO LAMSEN		PS 21-03-1050	5010213001	4,352.25		4,352.25	
6 AVELINO DELA CRUZ		PS 21-03-1070	5010213001	7,456.86		7,456.86	
7 ROMEO BABAR JR.		MOOE 21-03-1076	1990104001	8,250.00		8,250.00	
8 ARMAN BARBOSA		MOOE 21-03-1101	5021199000	10,440.00		10,440.00	
9 JONATHAN FIGUERAS		MOOE 21-03-1101	5021199000	10,440.00		10,440.00	
10 HARLY GONZALES		MOOE 21-03-1101	5021199000	6,960.00		6,960.00	
11 ANTHONY NABUAL		MOOE 21-03-1101	5021199000	10,620.00		10,620.00	
12 MARION CACATIAN		MOOE 21-03-1069	3010101000	900.00		900.00	
13 MARION CACATIAN		MOOE 21-03-1069	3010101000	1,800.00		1,800.00	
14 JAZZER SALAZAR		MOOE 21-03-1039	3010101000	1,275.00	38.25	1,236.75	
TOTAL:				P 131,450.40	10,826.25	120,624.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 15/100 P 120,624.15
(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

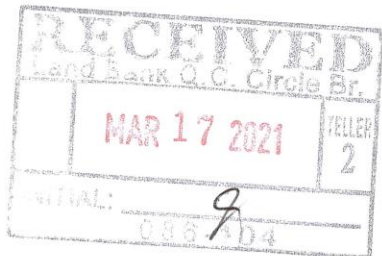
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-113-2021
Date of Issue March 16, 2021



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-03-1028	5020402000	1,587,488.04	123,151.27	1,464,336.77	
TOTAL:				P 1,587,488.04	P 123,151.27	P 1,464,336.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED THIRTY SIX PESOS & 77/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-113A-2021
Date of Issue March 16, 2021

RECEIVED
Land Bank Q. C. Circle Br.
MAR 17 2021
TELLER 2
INITIAL: 8
006-104

ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 20-01-559	2010101000	2,598,479.57	139,204.26	2,459,275.31	
TOTAL:				P 2,598,479.57	P 139,204.26	P 2,459,275.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION FOUR HUNDRED FIFTY NINE THOUSAND TWO HUNDRED SEVENTY FIVE PESOS & 31/100

P 2,459,275.31

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-114-2021
Date of Issue March 16, 2021

RECEIVED
Land Bank Q. C. Circle Br.
MAR 17 2021
TELLER 2
INITIAL: 086-104

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARY GRACE CASTANEDA		PS 21-03-1006	5010205002	3,500.00		3,500.00	
2 MARY GRACE CASTANEDA		PS 21-03-1006	5010101001	19,435.74		19,435.74	
3 DHINA DUMANIG		PS 21-03-1059	5010205002	3,613.64		3,613.64	
4 DHINA DUMANIG		PS 21-03-1059	5010101001	19,102.39		19,102.39	
5 JOHN KENNETH DE VENECIA		PS 21-03-1061	5010205002	5,400.00		5,400.00	
6 JOHN KENNETH DE VENECIA		PS 21-03-1061	5010101001	30,048.88		30,048.88	
7 JOSHUA VILLANUEVA		PS 21-03-1005	5010205002	2,418.18		2,418.18	
8 JOSHUA VILLANUEVA		PS 21-03-1005	5010101001	10,534.29		10,534.29	
9 JENNIFER DURAN		PS 21-03-1003	5010205002	4,363.64		4,363.64	
10 JENNIFER DURAN		PS 21-03-1003	5010101001	14,063.40		14,063.40	
11 RONALDO CRUSEM		PS 21-03-1002	5010205002	4,363.64		4,363.64	
12 RONALDO CRUSEM		PS 21-03-1002	5010101001	20,063.40		20,063.40	
13 JOSEPH MARVIN LOPEZ		PS 21-03-1087	5010205002	4,363.64		4,363.64	
14 DONKING MCLOUD QUIBA		PS 21-063-1058	5010205002	4,731.82		4,731.82	
15 DONKING MCLOUD QUIBA		PS 21-063-1058	5010101001	19,301.72		19,301.72	
16 JOHN CLARENCE NINO SALES		PS 21-03-1066	5010205002	4,881.82		4,881.82	
17 JOHN CLARENCE NINO SALES		PS 21-03-1066	5010101001	23,901.39		23,901.39	
18 FERDINAND RUBIN		PS 21-03-1064	5010205002	3,109.09		3,109.09	
19 FERDINAND RUBIN		PS 21-03-1064	5010101001	18,040.32		18,040.32	
20 NELSON DELAMPASIG		MOOE 21-03-1133	5020101000	20,900.00		20,900.00	
21 MARLON SELPA		MOOE 21-03-1133	5020101000	20,900.00		20,900.00	
22 CEFERINO BUCTOT		MOOE 21-03-1133	5020101000	21,910.00		21,910.00	
23 MARIO GASCAR		MOOE 21-03-1177	1990104001	23,250.00		23,250.00	
24 EUGENE BALON		MOOE 21-03-1177	1990104001	23,250.00		23,250.00	
25 ROMEO BABAR JR.		MOOE 21-03-1177	1990104001	24,250.00		24,250.00	
26 MARISSA EVANGELISTA		MOOE 21-03-1089	5021306001	4,000.00		4,000.00	
TOTAL:				P 353,697.00	-	353,697.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

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

P 353,697.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.

101-03-115-2021

Date of Issue

March 17, 2021

RECEIVED
Land Bank of the Philippines
MAR 17 2021
TELEP 2

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 THELMA CINCO		MOOE 21-03-1090	5020101000	500.00		500.00	
2 FRANCISCA FRANCISCO		PS 21-03-0977	5010212003	316.23		316.23	
3 FRANCISCA FRANCISCO		PS 21-03-0977	5010101001	4,925.49	1,132.12	3,793.37	
4 SHEILA SCHNEIDER		PS 21-03-0979	5010212003	1,369.93		1,369.93	
5 SHEILA SCHNEIDER		PS 21-03-0979	5010101001	7,178.18	2,043.48	5,134.70	
6 ZEANDRIK RAY REYES		PS 21-03-0974	5010101001	12,607.45	2,058.60	10,548.85	
7 RANSHELLE JOY PARCON		PS 21-03-0976	5010101001	4,037.98	939.82	3,098.16	
8 DAVID AARON DAZO		PS 21-03-0975	5010101001	3,041.58	81.14	2,960.44	
9 MARK LOUIE VERGARA		PS 21-03-1060	5010205002	1,381.82		1,381.82	
10 MARK LOUIE VERGARA		PS 21-03-1060	5010101001	8,956.61		8,956.61	
TOTAL:				P 44,315.27	6,255.16	38,060.11	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND SIXTY PESOS & 11/100

(amount in words)

(Erasures shall invalidate this document)

P 38,060.11

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-115-2021

Date of Issue March 17, 2021

RECEIVED

Land Bank of the Philippines

MAR 17 2021

INITIAL: 089-104

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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 THELMA CINCO		MOOE 21-03-1090	5020101000	500.00		500.00	
2 FRANCISCA FRANCISCO		PS 21-03-0977	5010212003	316.23		316.23	
3 FRANCISCA FRANCISCO		PS 21-03-0977	5010101001	4,925.49	1,132.12	3,793.37	
4 SHEILA SCHNEIDER		PS 21-03-0979	5010212003	1,369.93		1,369.93	
5 SHEILA SCHNEIDER		PS 21-03-0979	5010101001	7,178.18	2,043.48	5,134.70	
6 ZEANDRIK RAY REYES		PS 21-03-0974	5010101001	12,607.45	2,058.60	10,548.85	
7 RANSHELLE JOY PARCON		PS 21-03-0976	5010101001	4,037.98	939.82	3,098.16	
8 DAVID AARON DAZO		PS 21-03-0975	5010101001	3,041.58	81.14	2,960.44	
9 MARK LOUIE VERGARA		PS 21-03-1060	5010205002	1,381.82		1,381.82	
10 MARK LOUIE VERGARA		PS 21-03-1060	5010101001	8,956.61		8,956.61	
TOTAL:				P 44,315.27	6,255.16	38,060.11	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

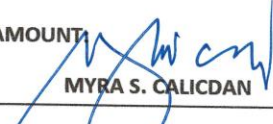

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 
MYRA S. CALICDAN

THIRTY EIGHT THOUSAND SIXTY PESOS & 11/100
(amount in words)
(Erasures shall invalidate this document)

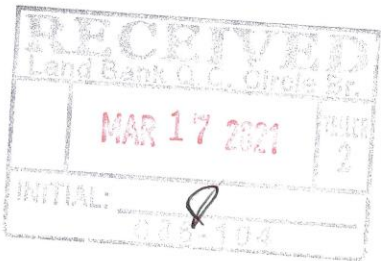
P 38,060.11
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-115-2021
Date of Issue March 17, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TUV RHEINLAND PHILS., INC.		MOOE 21-03-1077	5021199000	50,960.00	3,185.00	47,775.00	
TOTAL:				P 50,960.00	P 3,185.00	P 47,775.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

P 47,775.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-03-116A-2021
March 17, 2021

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Land Bank Q.C. Circle Br.
MAR 17 2021
TELLER 2
INITIAL:
086-104

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ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR MARCH 2021	PS 21-03-1238	1010202000	2,447,572.02		2,447,572.02	
TOTAL:				P 2,447,572.02	P -	P 2,447,572.02	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION FOUR HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SEVENTY TWO PESOS AND 02/100

P 2,447,572.02

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-117-2021
Date of Issue March 18, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA PAYROLL	SALARY JOB ORDER FOR MARCH 1-15, 2021	MOOE 21-03-1239	5021199000	1,101,296.36	22,446.68	1,078,849.68	
TOTAL:				P 1,101,296.36	22,446.68	1,078,849.68	

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

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

Certified Correct:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION SEVENTY EIGHT THOUSAND EIGHT HUNDRED FORTY NINE PESOS AND
68/100

(amount in words)

P 1,078,849.68

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

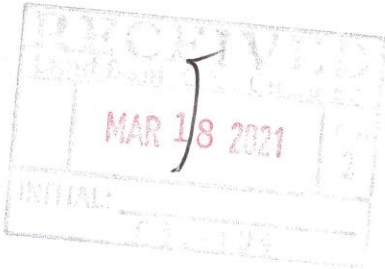
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-117A-2021
March 18, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA PAYROLL	SALARY JOB ORDER FOR MARCH 1-15, 2021	MOOE 21-03-1239	5021199000	1,101,296.36	22,446.68	1,078,849.68	
TOTAL:				P 1,101,296.36	22,446.68	1,078,849.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION SEVENTY EIGHT THOUSAND EIGHT HUNDRED FORTY NINE PESOS AND
68/100
(amount in words)

P 1,078,849.68

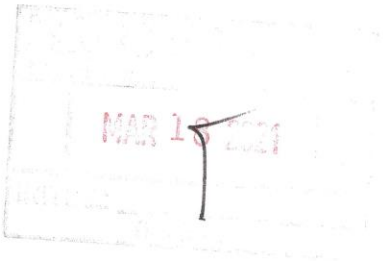
JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-03-117A-2021
Date of Issue March 18, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA SOMERA		MOOE 21-03-1246	1990103000	720,500.00		720,500.00	
2 AURORA SOMERA		MOOE 21-03-1243	5021502000	7,500.00		7,500.00	
TOTAL:					P 728,000.00	P -	P 728,000.00


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

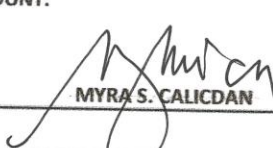
Approved:

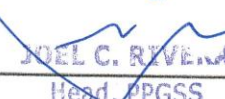

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED TWENTY EIGHT THOUSAND PESOS ONLY P 728,000.00


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

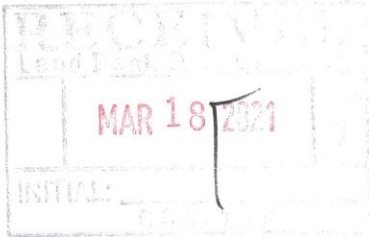
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-117B-2021
Date of Issue March 18, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MECHELL CAMPANAS		MOOE 21-03-1196	3010101000	2,400.00	72.00	2,328.00	
2 VEBIRLY LASAC		MOOE 21-03-1196	3010101000	2,400.00	72.00	2,328.00	
3 CARLITO MANSOY		MOOE 21-03-1196	3010101000	2,400.00	72.00	2,328.00	
4 ARIEL ABALOS		MOOE 21-03-1160	5020501000	423.00		423.00	
5 ROGER MANUEL		MOOE 21-03-1111	5021199000	650.00		650.00	
6 DOMEFREY DEE VILLABLANCA		MOOE 21-03-1242	5021306001	4,380.00		4,380.00	
7 FLORANTE PAGARAN		MOOE 21-03-1158	3010101000	310.00		310.00	
8 FLORANTE PAGARAN		MOOE 21-03-1159	5020501000	775.00		775.00	
9 ALFREDO CONSULTA		MOOE 21-03-1114	5020309000	1,142.50		1,142.50	
10 MARIO MICLAT		MOOE 21-03-1162	5020101000	1,058.00		1,058.00	
11 AVELINO DELA CRUZ		MOOE 21-03-1163	5020101000	1,000.00		1,000.00	
12 BERLIN MERCADO		MOOE 21-03-1161	5029903000	485.00		485.00	
13 FE MARQUEZ		MOOE 21-03-1112	5021003000	975.14		975.14	
14 FE MARQUEZ		MOOE 21-03-1167	5020101000	5,163.00		5,163.00	
15 MICHAEL BALA		MOOE 21-03-1184	5029903000	670.00		670.00	
16 CHRISTIAN ALEN TORREYLLAS		MOOE 21-03-1113	5021304001	3,868.00		3,868.00	
17 MICHAEL BALA		MOOE 21-03-1181	5020101000	800.00		800.00	
18 FLODELIZA CLEMENTE		MOOE 21-03-1176	5020502001	870.00		870.00	
19 ANALIZA CLAUREN		MOOE 21-03-1178	5021199000	4,186.00		4,186.00	
20 RAYMOND ORDINARIO		MOOE 21-03-1180	5021199000	8,312.00		8,312.00	
21 ANNALYN ATIENZA		MOOE 21-03-1179	5021199000	2,093.00		2,093.00	
22 MA ROSARIO RAMOS		MOOE 21-03-117	5021199000	5,100.00		5,100.00	
23 LORY JEAN CANILLO		MOOE 21-03-1175	5020502001	870.00		870.00	
24 SHEILA JOY GO-OC		MOOE 21-03-1183	5021305002	1,500.00		1,500.00	
25 RICO PELOVELLO		MOOE 21-03-1199	5020309000	4,995.00		4,995.00	
26 LEONCIO AMADORE		MOOE 21-03-1134	5021199000	4,200.00	420.00	3,780.00	
TOTAL:				P 61,025.64	636.00	60,389.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND THREE HUNDRED EIGHTY NINE PESOS & 64/100 (amount in words)

Chona V. Dionisio
Supvng. Administrative Officer

P 60,389.64

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

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

LDDAP-ADA NO. 101-03-120-2021
Date of Issue March 22, 2021

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ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARVIN PALAFOX		MOOE 21-03-1152	5020101000	11,250.00		11,250.00	
2 MAVERICK EARL CARAG		MOOE 21-03-1152	5020101000	11,250.00		11,250.00	
3 REGGIE TAGUBA		MOOE 21-03-1152	5020101000	11,250.00		11,250.00	
4 KIMBERLI ANNE AQUINO		MOOE 21-03-1182	5020202000	25,000.00		25,000.00	
5 MARY MAY VICTORIA CALIMOSO		MOOE 21-03-1182	5020202000	25,000.00		25,000.00	
6 JERELYN OLMO		MOOE 21-03-1194	3010101000	10,800.00	324.00	10,476.00	
7 WILLY EVANGELISTA		MOOE 21-03-1241	1990104001	12,025.00		12,025.00	
8 MARCOS BACANI		MOOE 21-03-1241	1990104001	12,025.00		12,025.00	
9 ADOLFO MISON		MOOE 21-03-1136	5021199000	4,837.50		4,837.50	
10 ROMEO BABAR JR.		MOOE 21-03-1136	5021199000	6,750.00		6,750.00	
11 JONATHAN PENA		MOOE 21-03-1136	5021199000	7,575.00		7,575.00	
12 MARK SAN DIEGO		MOOE 21-03-1136	5021199000	5,662.50		5,662.50	
TOTAL:				P 143,425.00	324.00	143,101.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY THREE THOUSAND ONE HUNDRED ONE PESOS ONLY

(amount in words)

(Erasures shall invalidate this document)

P 143,101.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-120A-2021

Date of Issue March 22, 2021

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MAR 23 2021

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INITIAL: 086-104

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 VICENTE MALANO		PS 21-03-1143	5010202000	9,000.00		9,000.00	
2 ESPERANZA CAYANAN		PS 21-03-1143	5010202000	8,500.00		8,500.00	
3 LANDRICO DALIDA JR		PS 21-03-1143	5010202000	8,500.00		8,500.00	
4 SYLVIA DAVIS		PS 21-03-1143	5010202000	5,000.00		5,000.00	
5 EDNA JUANILLO		PS 21-03-1143	5010202000	5,000.00		5,000.00	
6 EDWIN MANRESA		PS 21-03-1143	5010202000	10,000.00		10,000.00	
7 JOSE DANIEL SUAREZ		PS 21-03-1143	5010202000	5,000.00		5,000.00	
8 ROY BADILLA		PS 21-03-1143	5010202000	5,000.00		5,000.00	
9 ANTHONY JOSEPH LUCERO		PS 21-03-1143	5010202000	5,000.00		5,000.00	
10 BONIFACIO PAJUELAS		PS 21-03-1143	5010202000	5,000.00		5,000.00	
11 NATHANIEL SERVANDO		PS 21-03-1143	5010202000	5,000.00		5,000.00	
12 NANCY LANCE		PS 21-03-1143	5010202000	10,000.00		10,000.00	
13 ALFREDO QUIBLAT JR		PS 21-03-1143	5010202000	5,000.00		5,000.00	
14 ROMMEL YUTUC		PS 21-03-1252	5010499099	48,542.10		48,542.10	
15 CLEOFAS ROSAS		PS 21-03-1252	5010499099	105,030.21		105,030.21	
16 VIVIEN LOU RELOS		PS 21-03-1252	5010499099	16,180.70		16,180.70	
17 CLEOFAS PEREJA		PS 21-03-1252	5010499099	14,399.01		14,399.01	
18 MA LOURDES ALDINA MIRANDA		PS 21-03-1252	5010499099	32,361.40		32,361.40	
19 MALIK MAUTEN		PS 21-03-1252	5010499099	41,002.06		41,002.06	
20 MARISSA JAVIER		PS 21-03-1252	5010499099	56,281.36		56,281.36	
21 VER LANCER GALANIDA		PS 21-03-1252	5010499099	61,486.66		61,486.66	
22 CECILIA DE OCAMPO		PS 21-03-1252	5010499099	50,203.30		50,203.30	
23 JOHN DABU		PS 21-03-1252	5010499099	32,361.40		32,361.40	
24 ROMEO DAYAO		PS 21-03-1252	5010499099	14,093.47		14,093.47	
25 ERIC BENO VALENZUELA		PS 21-03-1172	3010101000	9,631.15		9,631.15	
26 MELCHOR FULLON		PS 21-03-1171	5010213001	11,761.63		11,761.63	
TOTAL:				P 579,334.45	-	579,334.45	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

45/100
(amount in words)

579,334.45

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

(Erasures shall invalidate this document)

Chona V. Dionisio
Supvng. Administrative Officer

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MAR 22 2021
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INITIAL: 086-104

LDDAP-ADA NO. 101-03-121-2021

Date of Issue March 22, 2021

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KEVIN CADIZ		PS 21-03-1147	5010101001	20,381.72		20,381.72	
2 KEVIN CADIZ		PS 21-03-1147	5010205002	3,936.36		3,936.36	
3 JOREN BUGARIN		PS 21-03-1194	5010101001	14,256.29		14,256.29	
4 JOREN BUGARIN		PS 21-03-1194	5010205002	3,109.09		3,109.09	
5 JOSE ANGELO MUNOZ		PS 21-03-1145	5010101001	19,435.74		19,435.74	
6 JOSE ANGELO MUNOZ		PS 21-03-1145	5010205002	2,900.00		2,900.00	
7 MARVIN PALAFOX		PS 21-03-1148	5010101001	28,141.06		28,141.06	
8 MARVIN PALAFOX		PS 21-03-1148	5010205002	4,027.27		4,027.27	
9 MICHAEL LACSENTO		PS 21-03-1146	5010101001	15,046.89		15,046.89	
10 PAZ RUSIANA		PS 21-03-1109	5010213002	3,962.50	792.50	3,170.00	
11 ANELITA DIMAISIP		PS 21-03-1109	5010213002	3,662.78	732.56	2,930.22	
12 JOSE RUEL LACOPIA		PS 21-03-1109	5010213002	2,604.67	520.93	2,083.74	
13 KAREN MAY ARAT		PS 21-03-1109	5010213002	2,604.67	520.93	2,083.74	
14 ALEJANDRO JESUITAS		PS 21-03-1110	5010213002	4,462.66	1,115.67	3,346.99	
15 MANUEL CARMELO AQUINO		PS 21-03-1110	5010213002	3,084.67	616.93	2,467.74	
16 CLEOFAS PEREJA		PS 21-03-1110	5010213002	3,259.39	651.88	2,607.51	
17 EDWIN CABATBAT		PS 21-03-1110	5010213002	3,662.78	732.56	2,930.22	
18 RODESSA SERINO		PS 21-03-1110	5010213002	2,604.67	520.93	2,083.74	
19 ROGER MANUEL		PS 21-03-1088	5010213002	4,725.55	1,181.39	3,544.16	
20 CARMELITA CAMPO		PS 21-03-1088	5010213002	3,415.98	683.20	2,732.78	
21 RODELIO CRUZ		PS 21-03-1088	5010213002	3,855.84	771.17	3,084.67	
22 RAYMOND NUYLAN		PS 21-03-1088	5010213002	2,821.73	564.35	2,257.38	
23 ROSANNA MISTICA		PS 21-03-1108	5010213002	2,776.96	555.39	2,221.57	
24 JOHN GREGORIO III		PS 21-03-1108	5010213002	3,153.22	630.64	2,522.58	
25 ANTONINO AL LLARENA		PS 21-03-1108	5010213002	2,924.06	584.81	2,339.25	
TOTAL:				P 164,816.55	11,175.84	153,640.71	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Chona V. Dionisio

Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED FORTY PESOS & 71/100

(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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086-104

March 22, 2021

LDDAP-ADA NO.

101-03-121A-2021

Date of Issue

March 22, 2021

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOSEPH MARVIN LOPEZ		PS 21-03-1027	5010101001	23,663.40		-	
2 DAN RAGODON		PS 20-12-5725	2010102000	6,232.61	1,558.15	23,663.40	
3 ALLEN BUENDIA OROGO		PS 20-12-5725	2010102000	3,496.70	699.34	4,674.46	
4 RAFAEL TAPALES		PS 20-12-5725	2010102000	5,191.94	1,297.99	2,797.36	
5 MICHAEL VIOLA		PS 20-12-5725	2010102000	4,985.92	997.18	3,893.95	
6 RICO PELOVELLO		PS 20-12-5725	2010102000	4,717.31	943.46	3,988.74	
7 MAYBEL POTES		PS 20-12-5725	2010102000	2,951.74		3,773.85	
8 NORMAN MIRAS		PS 20-12-5725	2010102000	3,651.84		2,951.74	
9 FRANCIS REONAL		PS 20-12-5725	2010102000	1,384.11	276.82	3,651.84	
10 VERONICA TORRES		PS 20-12-5725	2010102000	874.18	174.84	1,107.29	
11 ANJANETTE EBRON		PS 20-12-5725	2010102000	3,043.20		699.34	
12 LORIE SALVADOR		PS 20-12-5725	2010102000	2,259.36		3,043.20	
13 ANTONINO AL LLARENA		PS 20-12-5725	2010102000	2,107.36		2,259.36	
14 ROSANNA MISTICA		PS 20-12-5725	2010102000	3,166.27	633.25	2,107.36	
15 JOHN GREGORIO III		PS 20-12-5725	2010102000	2,987.33	597.47	2,533.02	
16 FERDINAND VALDEAVILLA		PS 20-12-5725	2010102000	2,476.83	495.37	2,389.86	
17 EDMUNDO MUNING		PS 20-12-5725	2010102000	4,621.10	924.22	1,981.46	
18 VINCE KARLO IGLESIA		PS 20-12-5725	2010102000	3,550.40		3,696.88	
19 ROMEO AGUIRRE		PS 20-12-5725	2010102000	3,642.40	728.48	3,550.40	
20 JHOMER ECLARINO		PS 20-12-5725	2010102000	3,351.01	670.20	2,913.92	
21 ANGELICA ORONGAN		PS 20-12-5725	2010102000	3,205.31	641.06	2,680.81	
22 LORENZO PUERTO		PS 20-12-5725	2010102000	2,622.53	524.51	2,564.25	
23 ROSENDO PASCUA JR		PS 20-12-5725	2010102000	4,578.48	915.70	2,098.02	
24 SALDY AGGARAO		PS 20-12-5725	2010102000	4,755.54	951.11	3,662.78	
25 WILLIAM ARAFILES		PS 20-12-5725	2010102000	4,369.95	873.99	3,804.43	
26 JOHN KENNETH DE VENECIA		PS 20-12-5725	2010102000	1,424.90		3,495.96	
					1,424.90		
TOTAL:				P 109,311.72	13,903.14	95,408.58	

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

Certified Correct:

BERNARD LOUISE DAYUIN

Chief, Accounting Section

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

Approved:

Chona V. Dionisio

Supng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALIZA F. HUELGA
Administrative Officer IV

MINA S. CALICDAN

NINETY FIVE THOUSAND FOUR HUNDRED EIGHT PESOS & 58/100

(amount in words)

Chona V. Dionisio

Supng. Administrative Officer

P 95,408.58

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-03-122-2021

March 22, 2021

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANUEL ESGUERRA JR	LBP	PS 21-03-1082	5010213002	4,392.16	1,098.04	3,294.12	
2 SHEIRREL TENOSO		PS 21-03-1082	5010213002	6,042.08	1,208.42	4,833.66	
3 MARIA IMELDA CARLOS		PS 21-03-1082	5010213002	1,831.39	366.28	1,465.11	
4 LEODEGARIO DUENAS		PS 21-03-1082	5010213002	4,271.01		4,271.01	
5 HERLYN CABUROG		PS 21-03-1082	5010213002	3,470.26	694.05	2,776.21	
6 ROGELIO REYES		PS 21-03-1082	5010213002	3,357.55	671.51	2,686.04	
7 RIZZA GERENTE		PS 21-03-1082	5010213002	3,635.04	908.76	2,726.28	
8 RAYMOND REYES		PS 21-03-1051	5010213002	3,204.94	640.99	2,563.95	
9 ELLA MARIE SORIANO		PS 21-03-1051	5010213002	2,219.98		2,219.98	
10 PAZ RUSIANA		PS 21-03-1081	5010213002	4,292.70	858.54	3,434.16	
11 ANELITA DIMAISIP		PS 21-03-1081	5010213002	4,578.48	915.70	3,662.78	
12 JOSE RUEL LACOPIA		PS 21-03-1081	5010213002	2,821.73	564.35	2,257.38	
13 KAREN MAY ARAT		PS 21-03-1081	5010213002	2,604.67	520.93	2,083.74	
TOTAL:			P 46,721.99	8,447.57	38,274.42		

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Chona V. Dionisio

Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 42/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-122A-2021

March 22, 2021

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Land Bank Q.C. Circle Br.

TELLER 2

INITIAL:

086-104

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
2 JUSTIN DERRICK ADAJAR		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
3 JASTINE MICHAELA ADDURU		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
4 JOULES JAN CARPIO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
5 KRISTINA CLARRISE DE GUZMAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
6 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
7 KEVIN FRIAS		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
8 MARK GEOFFRAY GALES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
9 LEAN MICHAEL MALABANAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
10 GUILLE SALIGO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
11 MICHAEL SIMORA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
12 ERICK CARL TAPPA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
13 RHEA CELESTE TORRES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
14 DANIEL JAMES VILLAMIL		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
15 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
TOTAL:				P 60,000.00	-	60,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

Chona V. Dionisio

Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNE LITZA F. HUELGA

MYRA S. CAJACAN

SIXTY THOUSAND PESOS ONLY

Chona V. Dionisio

Supvng. Administrative Officer

P 60,000.00

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-123-2021

Date of Issue

March 22, 2021

RECEIVED

Land Bank Q.C. Circle Br.

MAR 23 2021

TELLER 2

INITIAL:

086-104

ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
TOTAL:				₱ 4,000.00	-	4,000.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND PESOS ONLY

₱ 4,000.00

MYRA S. CALICDAN
Administrative Officer IV

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-03-123A-2021

Date of IssueMarch 22, 2021

RECEIVED

Land Bank Q.C. Circle Br.

MAR 22 2021

TELLER 2

INITIAL: 086-104

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
2 THOR ENTERPRISES		MOOE 21-02-0571	2010101000	89,250.00	4,781.26	84,468.74	
3 THOR ENTERPRISES		MOOE 21-02-0585	2010101000	303,200.00	16,242.85	286,957.15	
TOTAL:				P 428,450.00	P 23,274.11	P 405,175.89	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Chona V. Dionisio

Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FIVE THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 89/100

P 405,175.89

MYRA S. CALIGUAN

Administrative Officer IV

Chona V. Dionisio

Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-123B-2021

Date of Issue

March 22, 2021

RECEIVED

Land Bank Q.C. Circle Br.

INITIAL: 086-104

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY POWER & ENERGY CORP.		MOOE 21-03-1233	5020402000	2,930.21	110.34	2,819.87	
2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-03-1225	5020402000	55,443.76	380.41	55,063.35	
3 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-03-1234	5020402000	18,374.09	173.50	18,200.59	
4 SAMELCO II (SAMAR II ELECT. COOP. INC.)		MOOE 21-03-1157	5020402000	4,153.26	269.68	3,883.58	
5 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP. INC.)		MOOE 21-03-1053	5020402000	60,414.17	321.03	60,093.14	
6 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP. INC.)		MOOE 21-03-1055	5020402000	1,642.88	11.92	1,630.96	
7 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP. INC.)		MOOE 21-03-1256	5020402000	1,250.27	9.79	1,240.48	
8 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-12-5335	2010101000	356,302.00	19,087.61	337,214.39	
9 OSMENA LUMAYON PALANGGALAN FFJJ CONSTRUCTION		CO 19-12-7645	1069903000	411,746.78	38,429.70	373,317.08	
TOTAL:				P 912,257.42	P 58,793.98	P 853,463.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chono V. Dionisio
Supv. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHT HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 44/100

MYRA S. CALICDAN

Chono V. Dionisio
Supv. Administrative Officer

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-125-2021

Date of Issue March 23, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MRSS COMPANY LTD.		MOOE 21-02-0808	5020309000	123,808.00	6,632.57	117,175.43	
2 TYREMART INC.		MOOE 20-12-5580	5021306001	14,704.00	787.72	13,916.28	
3 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 21-02-0875	5020399000	225,000.00	12,053.57	212,946.43	
4 NEW DAGUPAN METRO GAS CORPORATION		MOOE 21-02-0708	5020399000	123,750.00	7,734.37	116,015.63	
TOTAL:				P 487,262.00	P 27,208.23	P 460,053.77	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DATUIN Chief, Accounting Section		Chona V. Dionisio Supvng. Administrative Officer					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOUR HUNDRED SIXTY THOUSAND FIFTY THREE PESOS & 77/100				P 460,053.77	
MYRA S. CALICDAN		Chona V. Dionisio Supvng. Administrative Officer					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
Fully supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-03-125A-2021	
Indicate the description/name and UACS code				Date of Issue		March 23, 2021	

MDS 03 2021

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

Approved:

Chona V. Dionisio
Senior Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TWO HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 87/100

216,885.87

Chona V. Dionisio
Senior Administrative Officer

(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. Fully supported with complete documents.

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

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-126-2021
March 23, 2021

1942 20 200

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1. HDMF-PAGIBIG OFFICE		PS 21-03-1792	2020103002	215,985.03		215,985.03	
2. HDMF-PAGIBIG OFFICE		PS 21-03-1783	2020103003	900.84		900.84	
						-	
TOTAL:				₱ 216,885.87	-	216,885.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Suprg. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 87/100

MYKA S. CALICDAN

₱ 216,885.87

Chona V. Dionisio
Suprg. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-03-126-2021
Date of Issue March 23, 2021

RECEIVED
MARCH 23 2021

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

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MYRA CALICDAN		MOOE 21-03-1209	5021304001	10,721.00		10,721.00	
2 SONNY PAJARILLA		MOOE 21-03-1131	5020503000	1,900.00		1,900.00	
3 ALDRIN KAINDOY		MOOE 21-03-1129	5020502002	2,205.71		2,205.71	
4 LEOMAR BLANCA		MOOE 21-03-1132	5020503000	1,997.72		1,997.72	
5 REMIA PAULO		MOOE 21-03-1107	5020501000	913.00		913.00	
6 HAZEL MARICAR ARTETA		MOOE 21-03-1142	5029903000	1,204.00		1,204.00	
7 MARIO PENARANDA		MOOE 21-03-1186	5020301000	3,344.00		3,344.00	
8 IMELDA OFALLA		MOOE 21-03-1189	5020301000	877.87		877.87	
9 FERDINAND BARCENAS		MOOE 21-03-1700	5020501000	1,595.00		1,595.00	
10 ANALYN AGUSTIN		MOOE 21-03-1185	3010101000	1,500.00		1,500.00	
11 ANALYN AGUSTIN		MOOE 21-03-1185	3010101000	1,500.00		1,500.00	
12 ANALYN AGUSTIN		MOOE 21-03-1185	3010101000	1,500.00		1,500.00	
13 ANALYN AGUSTIN		MOOE 21-03-1185	3010101000	1,500.00		1,500.00	
14 FRANCISCA FRANCISCO		MOOE 21-03-1093	3010101000	330.96		330.96	
15 FRANCISCA FRANCISCO		MOOE 21-03-1096	3010101000	336.00		336.00	
16 FRANCISCA FRANCISCO		MOOE 21-03-1094	5020401000	331.04		331.04	
17 ARIEL ABALOS		MOOE 21-03-1188	5020301000	1,365.00		1,365.00	
18 HANNAH LORRAINE SALVADOR		MOOE 21-03-1232	5020501000	1,275.00		1,275.00	
19 ERWIN BATOTOC		MOOE 21-03-1278	5020101000	13,036.00		13,036.00	
20 CECILIA DE OCAMPO		MOOE 21-03-1169	5020401000	165.16		165.16	
21 ALDRIN KAINDOY		MOOE 21-03-1122	5020402000	2,104.65		2,104.65	
22 ALVIN ANOG		MOOE 21-03-1151	5020399000	2,223.20		2,223.20	
23 HANNAH LORRAINE SALVADOR		MOOE 21-03-1124	5020401000	402.00		402.00	
24 ARIEL ABALOS		MOOE 21-036-1125	5020401000	813.12		813.12	
25 SONNY PAJARILLA		MOOE 21-03-1130	5020502002	1,900.00		1,900.00	
26 LEOMAR BLANCA		MOOE 21-03-1126	5020401000	140.25		140.25	
TOTAL:				P 55,180.68	-	55,180.68	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND ONE HUNDRED EIGHTY PESOS & 68/100
(amount in words)

P 55,180.68

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-127-2021
March 23, 2021

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

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

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

ANNEX A

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SONNY PAJARILLA		MOOE 21-03-1127	5020401000	667.10		667.10	
2 VER LANCER GALANIDA		MOOE 21-03-1123	5020401000	218.00		218.00	
3 VER LANCER GALANIDA		MOOE 21-03-1116	5020402000	2,585.00		2,585.00	
4 VER LANCER GALANIDA		MOOE 21-03-1128	5020502002	1,565.00		1,565.00	
5 MARNELL BACORDIO		MOOE 21-02-1224	5021199000	1,500.00		1,500.00	
6 RYAN OROGO		MOOE 21-03-1228	3010101000	1,500.00		1,500.00	
7 IMELDA OFALLA		MOOE 21-03-1190	5021199000	1,500.00		1,500.00	
8 VILMA VELASCO		MOOE 21-03-1187	3010101000	1,500.00		1,500.00	
9 MICHAEL BALA		MOOE 21-03-1135	5020501000	648.00		648.00	
10 CHERRY JANE CADA		MOOE 21-03-1231	5029903000	2,294.00		2,294.00	
11 JENNIFER DURAN		MOOE 21-03-1145	3010101000	8,100.00	243.00	7,857.00	
12 JEFFREY BUTCH BARCELONA		MOOE 21-03-1145	3010101000	7,200.00	216.00	6,984.00	
13 REMEDIOS CIERVO		MOOE 21-03-1207	5029903000	2,706.00		2,706.00	
14 MARIA CYD SENA		MOOE 21-03-1227	5020309000	500.00		500.00	
15 EDMUNDO MUNING		MOOE 21-03-1230	3010101000	1,500.00		1,500.00	
16 ROLANDO BINALAYO		MOOE 21-03-1140	5020399000	1,200.00		1,200.00	
17 ERIC BENO VALENZUELA		MOOE 21-03-1254	5020399000	2,345.00		2,345.00	
18 ANTHONY JOSEPH LUCERO		MOOE 21-03-1226	5021304001	2,746.00		2,746.00	
19 ALLAN ALMOJUELA		MOOE 21-03-1229	5020101000	10,408.00		10,408.00	
20 ALLAN ALMOJUELA		MOOE 21-03-1115	5021306001	1,180.00		1,180.00	
21 GENER QUITLONG		MOOE 21-03-1149	5021306001	1,600.00		1,600.00	
22 JUDY CARMELA ROSARIO		MOOE 21-03-1141	5020399000	1,320.00		1,320.00	
23 CECILIA DE OCAMPO		MOOE 21-03-1170	5020502002	2,719.36		2,719.36	
24 LEO BUNAG		MOOE 21-03-1150	5020399000	3,922.00		3,922.00	
25 NEIL JOHN MIRANDA		MOOE 21-03-1100	3010101000	476.00		476.00	
26 GREGORIO DE VERA II		MOOE 21-03-1095	5020401000	709.28		709.28	
TOTAL:				P 62,608.74	459.00	62,149.74	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY TWO THOUSAND ONE HUNDRED FORTY NINE PESOS & 74/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

P 62,149.74

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-127A-2021

March 23, 2021

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ANNEX A

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RUTH BALATBAT		PS 21-03-1249	5010205002	3,425.00		3,425.00	
2 ERIC BENO VALENZUELA		PS 21-03-1249	5010205002	3,500.00		3,500.00	
3 VIVIAN GAY AGGASID		PS 21-03-1249	5010205002	7,000.00		7,000.00	
4 MICHAEL BALA		PS 21-03-1249	5010205002	2,956.82		2,956.82	
5 JUSTINE CASTILLO		PS 21-03-1249	5010205002	7,000.00		7,000.00	
6 JOSELYN LORENZA CAYABYAB		PS 21-03-1249	5010205002	3,500.00		3,500.00	
7 ALVIN G. PURA		PS 21-03-1249	5010205002	2,290.92		2,290.92	
8 PATRICK JOHN TORRES		PS 21-03-1249	5010205002	3,500.00		3,500.00	
TOTAL:				P 33,172.74	-	33,172.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 74/100

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully 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.

NOTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-127B-2021

March 23, 2021

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

ANNEX A

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 18,502,678.57

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-128A-2021

Date of Issue March 23, 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 20-11-5033	2010101000	6,737,657.15	425,357.14	6,312,300.01	
TOTAL:				P 6,737,657.15	P 425,357.14	P 6,312,300.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SIX MILLION THREE HUNDRED TWELVE THOUSAND THREE HUNDRED PESOS & 01/100

P 6,312,300.01

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

101-03-128-2021
March 23, 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MICRODATA SYSTEMS & MANAGEMENT, INC.		MOOE 18-12-7634	2999999000	79,966.00		79,966.00	
2 SOLARIE VENTURES CO., LTD.		MOOE 21-02-0554	5020309000	38,250.00	2,049.11	36,200.89	
TOTAL:				P 118,216.00	2,049.11	116,166.89	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTEEN THOUSAND ONE HUNDRED SIXTY SIX PESOS & 89/100 P 116,166.89

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

101-03-129-2021
March 24, 2021

MAR 26 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 20-12-5722	2010101000	288,000.00	18,000.00	270,000.00	
						-	
TOTAL:				P 288,000.00	18,000.00	270,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED SEVENTY THOUSAND PESOS ONLY

P 270,000.00

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-129B-2021

Date of Issue March 24, 2021

MAR 26 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT ANNIVERSARY BONUS FOR CY 2021	PS 21-03-1389	1010202000	2,157,000.00		2,157,000.00	
TOTAL:				P 2,157,000.00	P -	P 2,157,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION ONE HUNDRED FIFTY SEVEN THOUSAND PESOS ONLY P 2,157,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-03-130-2021
Date of Issue March 24, 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 DONY MARCELINO JR.		MOOE 21-03-1212	3010101000	1,275.00	38.25	1,236.75	
2 IRISH FAITH RAMOS		MOOE 21-03-1213	3010101000	4,050.00	121.50	3,928.50	
3 ROCHELLE REGENCIA		MOOE 21-03-1216	3010101000	4,800.00	144.00	4,656.00	
4 IRENE DIVINAGRACIA		MOOE 21-03-1216	3010101000	4,200.00	126.00	4,074.00	
5 VERNA VELASCO		MOOE 21-03-1217	3010101000	750.00	37.50	712.50	
6 RONALD PACIFICAR		MOOE 21-03-1215	3010101000	4,050.00	121.50	3,928.50	
7 PHOEBE LADONNA BAUTISTA		MOOE 21-03-1215	3010101000	4,500.00	135.00	4,365.00	
8 LORETO OPENA JR.		MOOE 21-03-1214	3010101000	2,625.00	78.75	2,546.25	
TOTAL:				P 26,250.00	802.50	25,447.50	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY FIVE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 50/100 P 25,447.50

AMANDA F. HUELGA
MYRA S. CALICAN
Administrative Officer IV

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-133B-2021

Date of Issue March 29, 2021

MAR 29 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 YVONNIE ASILO		PS 21-03-1205	3010101000	3,500.74		3,500.74	
2 ELSON DIANELA		PS 21-03-1205	3010101000	5,107.54	1,021.51	4,086.03	
3 SANTO HERNANDEZ		PS 21-03-1205	3010101000	4,597.49	919.50	3,677.99	
4 ALBERTO LATAYAN		PS 21-03-1205	3010101000	3,415.36		3,415.36	
5 RAFAEL MANAS		PS 21-03-1205	3010101000	3,734.30		3,734.30	
6 AQUARIUS MONROY		PS 21-03-1205	3010101000	1,707.68		1,707.68	
7 PAZ RUSIANA		PS 21-03-1272	3010101000	3,796.42	759.28	3,037.14	
8 ANELITA DIMAISIP		PS 21-03-1272	3010101000	3,788.10	757.62	3,030.48	
9 JOSE RUEL LACOPIA		PS 21-03-1272	3010101000	2,840.32		2,840.32	
10 KAREN MAY ARAT		PS 21-03-1272	3010101000	2,434.56		2,434.56	
11 DOROTHEA BASINA		PS 21-03-1271	3010101000	2,489.44	497.89	1,991.55	
12 CARMELITA COOK		PS 21-03-1271	3010101000	2,432.16	486.43	1,945.73	
13 CARIZZ DELENA		PS 21-03-1271	3010101000	2,028.80		2,028.80	
14 CARMELITA DUQUE		PS 21-03-1271	3010101000	2,577.76	515.55	2,062.21	
15 ROSANNA MISTICA		PS 21-03-1267	3010101000	3,430.13	686.03	2,744.10	
16 JOHN GREGORIO III		PS 21-03-1267	3010101000	2,489.44	497.89	1,991.55	
17 ANTONINO AL LLARENA		PS 21-03-1267	3010101000	2,528.83	505.77	2,023.06	
18 REYNALDO DIMALALUAN		PS 21-03-1173	5010213002	2,776.96	555.39	2,221.57	
19 RICO PELOVELLO		PS 21-03-1198	5010213002	6,173.12	1,234.62	4,938.50	
20 NORMAN MIRAS		PS 21-03-1198	5010213002	4,775.23	955.05	3,820.18	
21 KEN OCCIDENTAL		PS 21-03-1197	5010213002	3,341.73	668.35	2,673.38	
22 ANICETO HERNANDEZ		PS 21-03-1197	5010213002	2,764.22	552.84	2,211.38	
23 MARVIN POLINAS		PS 21-03-1197	5010213002	2,493.57		2,493.57	
24 JECRIS SERATUBIAS		PS 21-03-1197	5010213002	2,315.46		2,315.46	
25 MICHAEL BALA		MOOE 21-03-1343	5020101000	1,000.00		1,000.00	
26 FERDINAND BARCENAS		MOOE 21-03-1342	5020502001	2,040.00		2,040.00	
TOTAL:				₱ 80,579.36	10,613.72	69,965.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTY NINE THOUSAND NINE HUNDRED SIXTY FIVE PESOS & 64/100 ₱ 69,965.64

MYRA S. CALICDAN
Administrative Officer IV

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-133A-2021

Date of Issue March 29, 2021

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

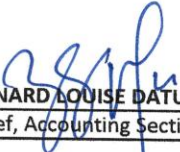
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HILTON HERNANDO		PS 21-03-1262	3010101000	32,294.05	8,073.51	24,220.54	
2 NESTOR NIMES		PS 21-03-1262	3010101000	20,870.01	5,217.50	15,652.51	
3 JOHN DABU		PS 21-03-1262	3010101000	9,925.54	1,985.11	7,940.43	
4 ROMMEL YUTUC		PS 21-03-1262	3010101000	20,579.56	4,115.91	16,463.65	
5 PEDRO HAGAD		PS 21-03-1262	3010101000	9,880.65	1,976.13	7,904.52	
6 ROMEO DAYAO		PS 21-03-1262	3010101000	6,293.14		6,293.14	
7 JERMIE LUGTU		PS 21-03-1262	3010101000	9,338.88		9,338.88	
8 LARRY ANDREW URRIZA		PS 21-03-1262	3010101000	8,218.21		8,218.21	
9 ROSENDO PASCUA JR		PS 21-03-1265	3010101000	4,225.18	845.04	3,380.14	
10 SALDY AGGARAO		PS 21-03-1265	3010101000	4,377.89	875.58	3,502.31	
11 WILLIAM ARAFILES		PS 21-03-1265	3010101000	4,256.28	851.26	3,405.02	
12 ALEJANDRO JESUITAS		PS 21-03-1269	3010101000	4,654.62	1,163.66	3,490.96	
13 EDWIN CABATBAT		PS 21-03-1269	3010101000	4,079.49	815.90	3,263.59	
14 MANUEL CARMELO AQUINO		PS 21-03-1269	3010101000	3,161.81	632.36	2,529.45	
15 RODESSA SERINO		PS 21-03-1269	3010101000	2,840.32		2,840.32	
16 CLEOFAS PEREJA		PS 21-03-1269	3010101000	3,351.09	670.22	2,680.87	
17 EDGAR GUTIERREZ		PS 21-03-1255	3010101000	3,788.10	757.62	3,030.48	
18 VENANCIO LABUTAP		PS 21-03-1255	3010101000	1,991.09		1,991.09	
19 DOMINGO CABAGUING JR		PS 21-03-1255	3010101000	3,927.56		3,927.56	
20 EVELYN LABUTAP		PS 21-03-1255	3010101000	1,707.68		1,707.68	
21 ARMANDO AVENILLA JR		PS 21-03-1211	3010101000	8,042.64	2,010.66	6,031.98	
22 ERNESTO CUENTO		PS 21-03-1211	3010101000	4,864.32	972.86	3,891.46	
23 ROMMEL BARRIBAL		PS 21-03-1211	3010101000	3,756.90		3,756.90	
24 LETICIA DISPO		PS 21-03-1210	3010101000	6,147.57	1,536.89	4,610.68	
25 HILARIO ESPERANZA		PS 21-03-1210	3010101000	3,190.83	797.71	2,393.12	
26 EFREN DALIPOG		PS 21-03-1210	3010101000	3,678.64	735.73	2,942.91	
TOTAL:				P 189,442.05	34,033.65	155,408.40	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED EIGHT PESOS & 40/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 155,408.40

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-133-2021

Date of Issue March 29, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CARMELA CO		PS 21-03-1204	5010213001	556.60		556.60	
2 ELLA MARIE SORIANO		PS 21-03-1204	5010213001	556.60		556.60	
3 CECILIA DE OCAMPO		PS 21-03-1260	3010101000	3,772.80	754.56	3,018.24	
4 VIVIEN LOU RELOS		PS 21-03-1260	3010101000	1,821.21	364.24	1,456.97	
5 ALBERT BARGO		PS 21-03-1260	3010101000	1,121.90		1,121.90	
6 ARNEL ABUEL		PS 21-03-1260	3010101000	1,112.60		1,112.60	
7 JOSELITO MEREDOR		PS 21-03-1261	3010101000	2,658.60	664.65	1,993.95	
8 ARNEL GONZALES		PS 21-03-1261	3010101000	1,821.20	364.24	1,456.96	
9 JULIUS CAESAR MANALO		PS 21-03-1261	3010101000	1,743.50		1,743.50	
10 SAMUEL TABAO JR		PS 21-03-1261	3010101000	1,902.00		1,902.00	
11 RENITO PACIENTE		PS 21-03-1706	3010101000	18,806.53	5,641.96	13,164.57	
12 JUANITO GALANG		PS 21-03-1706	3010101000	22,930.43	5,732.61	17,197.82	
13 SAMUEL DURAN		PS 21-03-1706	3010101000	25,515.72	5,103.14	20,412.58	
14 SHEILLA MAE REYES		PS 21-03-1706	3010101000	7,626.27	1,525.25	6,101.02	
15 ROBB GILE		PS 21-03-1706	3010101000	21,717.81	4,343.56	17,374.25	
16 JOAN MAGHACOT		PS 21-03-1253	3010101000	21,899.93	4,379.99	17,519.94	
17 REYNALDO TUAZON		PS 21-03-1253	3010101000	15,662.32	3,132.46	12,529.86	
18 ANECIA UGOT VILLALINO		PS 21-03-1253	3010101000	13,060.40		13,060.40	
19 CARMELITA CAMPO		PS 21-03-1266	3010101000	3,236.27	647.25	2,589.02	
20 ROGER MANUEL		PS 21-03-1266	3010101000	4,196.16	1,049.04	3,147.12	
21 RODELIO CRUZ		PS 21-03-1266	3010101000	3,161.81	632.36	2,529.45	
22 RAYMOND NUYLAN		PS 21-03-1266	3010101000	2,390.75		2,390.75	
TOTAL:				P 177,271.41	34,335.31	142,936.10	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MAR 20 2021

TOTAL AMOUNT:

ONE HUNDRED FORTY TWO THOUSAND NINE HUNDRED THIRTY SIX PESOS & 10/100

P 142,936.10

ANALIZA F. HUELGA
MYRA S. CALIGBAN
ADMINISTRATIVE OFFICER IV

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-03-132B-2021
March 29, 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RICO PELOVELLO		PS 21-03-1263	3010101000	5,601.81	1,120.36	4,481.45	
2 NORMAN MIRAS		PS 21-03-1263	3010101000	3,448.96		3,448.96	
3 MAYBEL POTES		PS 21-03-1263	3010101000	3,125.38		3,125.38	
4 LILIAN GUILLERMO		PS 21-03-1220	3010101000	2,488.10	622.03	1,866.07	
5 LUZ CAMATA		PS 21-03-1220	3010101000	3,505.81	701.16	2,804.65	
6 NEIL JOHN MIRANDA		PS 21-03-1220	3010101000	2,736.18	547.24	2,188.94	
7 MICHELLE TIBI		PS 21-03-1220	3010101000	1,109.50		1,109.50	
8 LOUREN LEONA		PS 21-03-1220	3010101000	933.89		933.89	
9 ALFREDO CONSULTA		PS 21-03-1222	3010101000	5,745.75	1,149.15	4,596.60	
10 ANGELITO LIBRAMONTE		PS 21-03-1222	3010101000	1,334.78		1,334.78	
11 NIVAGINE ZAMUDIO		PS 21-03-1223	3010101000	8,468.51	1,693.70	6,774.81	
12 DARWIN PILA		PS 21-03-1223	3010101000	2,367.64		2,367.64	
13 DAN RAGODON		PS 21-03-1223	3010101000	10,425.87	2,606.47	7,819.40	
14 FERDINAND VALDEAVILLA		PS 21-03-1219	3010101000	8,969.41	1,793.88	7,175.53	
15 EDMUNDO MUNING		PS 21-03-1219	3010101000	10,526.69	2,105.34	8,421.35	
16 VINCE KARLO IGLESIA		PS 21-03-1219	3010101000	5,706.00		5,706.00	
17 VERONICA TORRES		PS 21-03-1218	3010101000	2,185.44	437.09	1,748.35	
18 ANJANETTE EBRON		PS 21-03-1218	3010101000	3,233.40		3,233.40	
19 LORIE SALVADOR		PS 21-03-1218	3010101000	2,059.31		2,059.31	
20 LEO BUNAG		PS 21-03-1247	3010101000	11,280.33	3,384.10	7,896.23	
21 AMOR BENITEZ		PS 21-03-1247	3010101000	6,993.60	1,748.40	5,245.20	
22 ANTONIO PAGALILAUAN		PS 21-03-1247	3010101000	8,304.90	2,076.23	6,228.67	
23 LORETO LAVADIA		PS 21-03-1247	3010101000	12,293.10	2,458.62	9,834.48	
24 JEMMALYN LAPPAY		PS 21-03-1247	3010101000	11,109.32	2,221.86	8,887.46	
25 ALVIN ANOG		PS 21-03-1247	3010101000	11,109.32	2,221.86	8,887.46	
26 RANSHELLE JOY PARCON		PS 21-03-1247	3010101000	5,452.40		5,452.40	
TOTAL:				P 150,515.40	26,887.49	123,627.91	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY THREE THOUSAND SIX HUNDRED TWENTY SEVEN PESOS & 91/100

INITIAL: P 123,627.91

MYRA S. CALICDAN
ADMINISTRATIVE OFFICER IV

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MANOLITO MIGUEL		PS 21-03-1270	3010101000	4,545.84	1,136.46	3,409.38	
2 ARNEL GONZALES		PS 21-03-1270	3010101000	4,953.66	990.73	3,962.93	
3 HENRI HERMENEGILDO		PS 21-03-1270	3010101000	6,119.23	1,223.85	4,895.38	
4 DANILO ABON JR		PS 21-03-1270	3010101000	2,388.06		2,388.06	
5 JULIUS CAESAR MANALO		PS 21-03-1270	3010101000	1,318.72		1,318.72	
6 ARIEL AGUILAR		PS 21-03-1270	3010101000	2,732.29		2,732.29	
7 KHIENTH SUMALPONG		PS 21-03-1270	3010101000	3,411.52		3,411.52	
8 SAMUEL TABAO JR		PS 21-03-1270	3010101000	3,956.16		3,956.16	
9 PAZ RUSIANA		PS 21-03-1273	3010101000	4,429.15	885.83	3,543.32	
10 ANELITA DIMAISIP		PS 21-03-1273	3010101000	3,496.70	699.34	2,797.36	
11 JOSE RUEL LACOPIA		PS 21-03-1273	3010101000	2,637.44		2,637.44	
12 KAREN MAY ARAT		PS 21-03-1273	3010101000	2,840.32		2,840.32	
13 ANICETO HERNANDEZ		PS 21-03-1273	3010101000	2,810.08	562.02	2,248.06	
14 KEN OCCIDENTAL		PS-21-03-1268	3010101000	3,161.81	632.36	2,529.45	
15 JECRIS SERATUBIAS		PS-21-03-1268	3010101000	2,219.98		2,219.98	
16 MARVIN POLINAS		PS-21-03-1268	3010101000	2,219.98		2,219.98	
17 WILLIAM ARAFILES		PS-21-03-1268	3010101000	4,377.89	875.58	3,502.31	
18 SALDY AGGARAO		PS-21-03-1268	3010101000	4,013.06	802.61	3,210.45	
19 ROSENDO PASCUA JR		PS-21-03-1268	3010101000	4,807.97	961.59	3,846.38	
20 MARC FRANCIS CALPO		PS 21-03-1274	3010101000	2,188.94	437.79	1,751.15	
21 JOSE MIRANDA		PS 21-03-1274	3010101000	2,231.68		2,231.68	
22 JUANCHO HOMOL		PS 21-03-1274	3010101000	2,231.68		2,231.68	
23 NELSON GOLI		PS 21-03-1274	3010101000	1,631.76		1,631.76	
24 ANTONIO TORCOLAS JR		PS 21-03-1274	3010101000	2,344.03		2,344.03	
25 MARIA CYD SENA		PS 21-03-1221	3010101000	760.05	152.01	608.04	
26 REYMOND ORIBIANA		PS 21-03-1221	3010101000	588.38		588.38	
TOTAL:				P 78,416.38	9,360.17	69,056.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND FIFTY SIX PESOS & 21/100 (amount in words) P 69,056.21

MARIA CALIGUAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DHANN COLLIN DAVIES VERGARA	LBP	PS 21-03-1203	5010101001	19,435.74		19,435.74	
2 ODOLYN ALAGAO		PS 21-03-1202	5010499099	21,838.52		21,838.52	
3 ADRIAN GARCIA		PS 21-03-1248	5010101001	31,949.63	1,823.33	30,126.30	
4 RUTH BALATBAT		PS 21-03-1249	5010205002	3,475.00		3,475.00	
5 AARON CHESTER CRUZ		PS 21-03-1249	5010205002	3,500.00		3,500.00	
6 EDINO NONATO NOLASCO		PS 21-03-1249	5010205002	3,500.00		3,500.00	
7 DELIO GALANG		MOOE 21-03-1275	5010205002	6,600.00		6,600.00	
8 ARTURO SAMOLDE		MOOE 21-03-1349	5021199000	14,250.00		14,250.00	
9 ALGERICO BOCTOT		MOOE 21-03-1349	5021199000	14,400.00		14,400.00	
10 VIVIEN ESQUIVEL		MOOE 21-03-1277	5029903000	3,600.00		3,600.00	
11 ARMAN GRIARTE		MOOE 21-03-1276	5021304001	630.25		630.25	
12 LEANDRO LORENZO BAUTISTA		MOOE 21-02-0672	5021199000	16,000.00	1,600.00	14,400.00	
TOTAL:				P 139,179.14	3,423.33	135,755.81	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FIVE THOUSAND SEVEN HUNDRED FIFTY FIVE PESOS & 81/100 (amount in words) P 135,755.81

MYRA TALICUAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-03-134-2021
Date of Issue March 29, 2021

MAR 29 2021

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 21-03-1348	2020103001	209,813.76		209,813.76	
						-	
TOTAL:				P 209,813.76	-	209,813.76	
I hereby warrant that the above List of Due and							

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED NINE THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 76/100 P 209,813.76

MYNIA S. CALICBAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-134A-2021

Date of Issue March 29, 2021

MAR 29 2021

ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	LONGEVITY PAY DIFF FOR JAN. 1 TO FEB. 28, 2021	PS 21-03-0930	1010202000	369,309.44		369,309.44	
						-	
TOTAL:				P 369,309.44	P -	P 369,309.44	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED SIXTY NINE THOUSAND THREE HUNDRED NINE PESOS & 44/100

P 369,309.44

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-90-2021
March 3, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P	-	
1 PAGASA PAYROLL FUND	LONGEVITY PAY FOR MARCH 2021	PS 21-03-0945	10102020	4,168,532.45			4,168,532.45	
							-	
TOTAL:				P	4,168,532.45	-	4,168,532.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FOUR MILLION ONE HUNDRED SIXTY EIGHT THOUSAND FIVE HUNDRED THIRTY TWO PESOS AND 45/100 (amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P

4,168,532.45

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's 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

101-03-092-2021

March 4, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)								ANNEX A
DEPARTMENT:		Department of Science and Technology						
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration						
OPERATING UNIT:		CENTRAL OFFICE						
FUND CODE:		101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1	TOYOTA QUEZON AVENUE, INC.	MOOE 21-02-0874	5021306001	65,148.99	3,615.03	61,533.96		
2	QUARTZ BUSINESS PRODUCTS CORPORATION	MOOE 21-03-1296	2010101000	105,670.00	5,660.89	100,009.11		
3	COMPUCARE CORPORATION-COMPUCARE CENTER	MOOE 20-09-3767	2010101000	115,590.00	6,192.32	109,397.68		
4	BATANGAS II ELECTRIC COOP., INC.	MOOE 21-02-0888	5020402000	4,336.19	257.43	4,078.76		
5	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 21-02-0919	5020503000	38,500.00	2,406.25	36,093.75		
6	CAGAYAN I ELECTRIC COOP., INC.	MOOE 21-02-0890	5020402000	30,971.67	2,143.11	28,828.56		
7	CAGAYAN I ELECTRIC COOP., INC.	MOOE 21-02-0891	5020402000	8,468.15	585.30	7,882.85		
8	CAGAYAN II ELECTRIC COOP., INC.	MOOE 21-02-0902	3010101000	38,216.81	2,419.76	35,797.05		
9	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 21-02-0899	5020402000	542.44	37.97	504.47		
10	AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)	MOOE 21-02-0900	5020402000	59,436.29	4,160.54	55,275.75		
11	FIRST CATANDUANES ELECTRIC COOP., INC.	MOOE 21-02-0887	5020402000	3,467.03	25.34	3,441.69		
TOTAL:				P 470,347.57	P 27,503.94	P 442,843.63		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.				
Certified Correct:				Approved:				
BERNARD LOUISE DATUIN Chief, Accounting Section				SYLVIA N. DAVIS Chief, Administrative Division				
II. ADVICE TO DEBIT ACCOUNT (ADA)								
To MDS-GSB of the Agency: Land Bank of the Philippines								
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
TOTAL AMOUNT:		FOUR HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 63/100				P 442,843.63		
ANNA TZA E. NUELGA MYRA S. CALICDAN Administrative Officer IV				SYLVIA N. DAVIS Chief, Administrative Division				
(Erasures shall invalidate this document)								
FOR MDS-GSB USE ONLY:								
Instructions:								
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.								
NOTES:								
The LDDAP-ADA is an accountable form								
Indicate the description/name and UACS code								
LDDAP-ADA NO.				101-03-96-2021				
Date of Issue				March 9, 2021				

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR MARCH 1-31, 2021 (BB)	PS 21-03-1054	1010202000	5,768,005.02		5,768,005.02	
2 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR MARCH 1-31, 2021 (CO)	PS 21-03-1052	1010202000	8,295,066.29		8,295,066.29	
3 PAGASA PAYROLL FUND	DEPOSIT SAL & PERA FOR MARCH 1-31, 2021 (NONREG)	PS 21-03-1053	1010202000	103,868.93		103,868.93	
TOTAL:				P 14,166,940.24	P -	P 14,166,940.24	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:		Approved:					
BERNARD LOUISE DAYUIN Chief, Accounting Section		SYLVIA N. DAVIS Chief, Administrative Division					
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		FOURTEEN MILLION ONE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED FORTY PESOS AND 24/100				P 14,166,940.24	
MYRA S. CALICDAN		SYLVIA N. DAVIS Chief, Administrative Division					
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		101-03-104-2021	
Indicate the description/name and UACS code				Date of Issue		March 11, 2021	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT MONETIZATION FOR CY 2021	PS 21-03-1074	1010202000	2,278,016.14		2,278,016.14	
TOTAL:				P 2,278,016.14	P -	P 2,278,016.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND SIXTEEN PESOS AND 14/100

P 2,278,016.14

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.
- NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-105-2021

Date of Issue March 12, 2021

61305

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1696	2999999001	45,970.91		45,970.91	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1697	2999999001	60,453.75		60,453.75	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1698	2999999001	10,881.00		10,881.00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-03-1657	2999999005	430,700.44		430,700.44	
5 E-COPY CORPORATION		MOOE 21-03-1027	5029905004	119,999.99	10,714.28	109,285.71	
6 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-03-0943	1040408000	210,000.00	12,000.00	198,000.00	
7 TOYOTA CAGAYAN DE ORO		MOOE 21-02-0761	5021306001	24,815.20	1,379.38	23,435.82	
8 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-03-0995	502120200	1,221,611.58		1,221,611.58	
TOTAL:				P 2,124,432.87	P 24,093.66	P 2,100,339.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

TWO MILLION ONE HUNDRED THOUSAND THREE HUNDRED THIRTY NINE PESOS & 21/100

P 2,100,339.21

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-112-2021

Date of Issue March 16, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR MARCH 2021	PS 21-03-1238	1010202000	2,447,572.02		2,447,572.02	
						-	
TOTAL:				P 2,447,572.02	P -	P 2,447,572.02	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)


MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION FOUR HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SEVENTY TWO
PESOS AND 02/100

P 2,447,572.02


MYRA S. CALICDAN


JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-117-2021
Date of Issue March 18, 2021

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-03-1191	5020101000	4,072.00		4,072.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-03-1193	5020101000	8,280.00		8,280.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-03-1192	5020101000	9,792.00		9,792.00	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-03-1236	5020402000	49,876.10		49,876.10	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-03-1237	5020402000	71,803.77		71,803.77	
6 RV CREST INTERNATIONAL, INC.		MOOE 21-02-0762	5029907000	21,290.00	760.36	20,529.64	
7 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	9,595.00		9,595.00	
8 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-03-1075	5029903000	11,700.00	731.25	10,968.75	
9 FLEETSERV INC.		MOOE 21-01-0458	5021306001	5,100.00	273.22	4,826.78	
TOTAL:				P 191,508.87	P 1,764.83	P 189,744.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS & 04/100 P 189,744.04

MYRA S. CALICDAN

SYLVIA M. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY	<div></div>	CO 19-11-6983	1069903000	217,350.00	15,093.75	202,256.25	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-03-1724	2999999005	3,444,809.00		3,444,809.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-03-1723	2999999005	39,079.00		39,079.00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-03-1725	2999999001	23,401.00		23,401.00	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-03-1235	5020402000	3,600.43	26.28	3,574.15	
6 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-11-5047	2010101000	264,600.00	14,175.00	250,425.00	
TOTAL:				P 3,992,839.43	P 29,295.03	P 3,963,544.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED SIXTY THREE THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 40/100

P 3,963,544.40

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-03-124A-2021
Date of Issue March 23, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-03-2250	29999999001	28,101.29		28,101.29	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-01-0027	5020502001	24,706.00		24,706.00	
						-	
TOTAL:				P 52,807.29	-	52,807.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY TWO THOUSAND EIGHT HUNDRED SEVEN PESOS & 29/100 P 52,807.29
MYRA S. CALICDAN SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-03-129A-2021
March 24, 2021