ARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CE CE	NTRAL OFFICE			ME EE			
CODE: SSB BRANCH/MDS SUB ACCOUNT NO.	LBP-	QUEZON CITY C	CIRCLE - 2070-90	ARIF (LDDAP)			
SB BRANCH/MIDS 300	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	ABLE (LODINI)	In Pesos		
CREDITOR	V.		ALLOTTING	GROSS	WITHHOLDING	NET ANAQUINT	REMARKS
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
NAME	NO.	PS 21-02-1204	2999999001	69,101.00		69,101.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.				9,671.00		9,671.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	PS 21-02-1205	2999999001			136,806.62	
3 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	145,927.06	9,120.44		
SAN FERNANDO ELECT. LIGHT & POWER		MOOE 21-02-084	5020402000	31,408.98	1,915.7	29,493.1	9
CO. INC.		MOOE 20-11-51	87 5021306001	17,200.00	921.4	16,278.5	57
IORGE PUNO DIOMAUPO JR. JJJ	-	MOOE 21-01-00	5029907000	10,546.00	376	10,169.	36
6 NEWSPAPERS & MAGAZINES COMPUCARE CORPORATION-		MOOE 20-11-4	502130500	82,200.0	4,403	3.57 77,796	.43
COMPUCARE CENTER		MOOE 20-07-	2506 50213050	02 25,676.0	00 1,37	75.50 24,300).50
8 ASTER F. FORTEZA MANARA MARKETI	NG L		-				-
				p 391,730	04 P 18,11	3.37 P 373,61	6.67
TOTAL: I hereby warrant that the above L Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations.	COlumnice with			y assume full respons of the listed claims, ing documents as sub	and the authenticit	y or the	
Certified Correct:) ~			SYI	MA N. DAVIS		
BERNARD LOUISE D	ATUIN				Gumparise symmetry		
Chief, Accounting S To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	nk of the Philippines per: pye listed creditors to cover paym	ent of account	s payable (A/Ps)).	7/100	<u>p. 373</u>	,616.67
TOTAL AMOUNT:	THREE HUNDRED SEVEN	TY THREE THOUS	SAND SIX HUNDR	EN SIY LEEN LESOS & O			
AMALIZA E. HI	ILLUS IV	(Frasures shall	invalidate this docu		tief, Administrative Divisi		
<i>t</i>		Li dodi de sitati					
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first dub supported with complete documents.	t-in, first out" basis, that is according to th	ne date of receipt of	f supplier's/creditor'	's billing. nsistency			
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate in information (creditor account name, nu	under "Remarks'column, non-payments m mber) between LDDAP-ADA and bank reco	ords.		LDDAP-ADA	NO. 101-03	3-84-2021	
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name a	form nd UACS code			Date of Issu		1, 2021	

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DE	FMANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
	CREDITOR	ILLOT OF DOLLARD DE		ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1	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,		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)
							-	
TC	OTAL:				P 138,838.62			3
De	I hereby warrant that the above List emandable A/Ps was prepared in accor disting budgeting, accounting and au and regulations.	dance with		accuracy of	sume full responsibil the listed claims, and locuments as submit	the authenticity of	the	
Ce	BERNARD LOUISE DATE)Kı			Approved: SYLVIA Chief, Admir	N. DAVIS		

Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

136,179.03

MAR 0 2 2021

BR

LBP-NORTH AVE

(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.

ANNATIZA F. HUELGAS Administrative Officer IV

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-84A-2021

March 1, 2021

SYLVIA N. DAVIS

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

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DOLLARD DE	.	ALLOTMENT	TABLE (LODAL)	In Pesos	***************************************	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.		" ,				
	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	<u> </u>	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	<u> </u>	PS 20-12-5725	2010102000	14,045.40		14,045.40	
8 SHEILA SCHNEIDER	1	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	1	PS 21-02-0730	5010205002	863.64		863.64	
16 ADRIAN GARCIA	1	PS 21-02-0730	5010101001	3,620.16	764.62	2,855.54	
17 CLARIFE JANN DELA CRUZ	1	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	1	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	1	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	E.	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:	<u></u>			₽ 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED NINETY FOUR PESOS &

TOTAL AMOUNT:

45/100 (amount in words)

SYLVIA N. DAVIS

128,294.45

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

The LDDAP-ADA is an accountable form

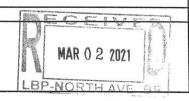
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-85-2021

March 1, 2021



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	(ABLE (LDDAP)			
CREDITOR	·		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		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:				₽ 37,188.75	-	37,188.75	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit	lance with		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of	the	
and regulations.							

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

37,188.75

(amount in words)

SYLVIA N. DAVIS

Chief, Admi

(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:

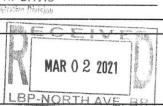
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-85A-2021

March 1, 2021



DEPARTMENT:

UND CODE:

Department of Science and Technology

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

CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT	, , , , , , , , , , , , , , , , , , ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		P -	
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:				₽ 69,682.71	6,975.75	62,706.96	
I hereby warrant that the above Li Demandable A/Ps was prepared in acc	cordance with			ume full responsibility e listed claims, and th			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND SEVEN HUNDRED SIX PESOS & 96/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-86-2021

March 1, 2021



62,706.96

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		-QOLZON CITT	CIRCLE - 2070-	3013-33			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
				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 JASPHER 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:				₽ 87,300.20	3,036.44	84,263.76	
I hereby warrant that the above List o			I hereby assi	ume full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in accord			accuracy of th	e listed claims, and th	e authenticity of	the	
existing budgeting, accounting and aud and regulations.	iting rules		supporting do	cuments as submitted	by the claimants	s.	
Certified Correct:				Approved:	1		
BERNARD LOUISE DATUI	N			SYLVIA	N. DAVIS		
Chief, Accounting Section	n			Chief, Admini	strative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNUTZA F. HUELGAS

PANNUTZA F. HUELGAS

PANNUTÄR SPRATÄRLÖĞÜDÜN NÜV

EIGHTY FOUR THOUSAND TWO HUNDRED SIXTY THREE PESOS & 76/100

(amount in words)

@ /6/100

84,263.76

SYLVÍA 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.

OTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-87-2021

MAR 0 2 2021

MORTH AVE

March 1, 2021

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	emandable a	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SAL & PERA FOR FEB. 2021 (PT)	PS 21-02-0863	5010101001	152,689.74		152,689.74	
	2					-	
TOTAL:				₽ 152,689.74	P -	P 152,689.74	
I horoby warrant that the above list o	f Duo and		Lhazabirasa	full as an ausibilit	. f ab ia		

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

I hereby assume full responsibility 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 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

152,689.74

MAR 0 2 2021

BP-NORTH AVE

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-65B 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.

101-03-88-2021

Date of Issue March 2, 2021

38,228,072.04

MAR 0 2 2021

NORTH AVE

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

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 -	₽ 38,228,072.04	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	ne authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUM	_			Approved:	DAVIE		
Chief, Accounting Section				SYLVIA N Chief, Administra			
	II. ADV	ICE TO DEBIT	ACCOUNT (A	The second secon	***************************************		
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines				n tradition and the second of the second or the second of the second of the second of the second of the second		

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

THIRTY EIGHT MILLION TWO HUNDRED TWENTY EIGHT THOUSAND SEVENTY TWO PESOS

/Xm cn

& 04/100

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-65B USE ONLY:

Instructions:

TOTAL AMOUNT:

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

				1			
						ANNEX A	ı
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA		
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology	omical Service	es Administration	•	*	
,							
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE	ALLOTMENT	PAYABLE (LDDAP)	In Doors		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 21-02-0789	5020401000	296,964.15	18,560.27	278,403.88	
TOTAL						-	
TOTAL: I hereby warrant that the above List o		L	<u> </u>	P 296,964.15 sume full responsibilit			
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	N		supporting d		N. DAVIS	-	
		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	/			HREE PESOS & 88/100	,	P 278,403.88	
MYRA S. CALICDAN				SYL	VLA N. DAVIS		
	(E	rasures shall invalida	ate this document)			
FOR MDS GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to cor	2 (2) 22 2			-	MAR 0 2 2	021
NOTES: The LDDAP-ADA is an accountable form				LDDAD ADA MO	101 02 000 202	1	VE BR
* Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-88C-202 March 2, 2021	.1	-

EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT: JND CODE:	CENTRAL OFFICE 101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	M1500000	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D						
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 o				sume full responsibility			
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi	iting rules		supporting de	ocuments as submitted	l by the claimants		
and regulations.							
Certified Correct:				Approved:)		
BERNARD LOUISE DATUM	N			SYLVIA	N. DAVIS		
Chief, Accounting Section	 				strative Division	_	
	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of					**************************************		
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	rable (A/Ps).				
		•	(/ - /				
OTAL AMOUNT:	ONE MILLION EIGHTY THREE	THOUSAND NIN	E HUNDRED EIG	HTY EIGHT PESOS ONLY		P 1,083,988.00	=
In Surren					4		
// X				SYLVI	A N. DAVIS		
MYRA/S. CALICDAN				Chief Adm	N. DAVIS		_
/ ()	/Fre	asures shall invalida	te this document)	Sinci, Adii			
OR MDS-GSB USE ONLY:	(2.0	isares snan mvanaa	te this document)				The same of the sa
nstructions:	The state of the s	In the second se					
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	ng.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	concerned creditors	due to inconsiste	ncy			
in information (creditor account name, number) bet							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-88B-2	2021	
Indicate the description/name and UACS	code			Date of Issue	March 2, 202	1	_

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR		,	ALLOTMENT		In Pesos		
114445	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			P.		P -	
1 EVANGELINE ASIS		MOOE 21-02-0829	5029903000	2,752.00		2,752.00	
2 KALAYAAN ROSALES	1	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 Demandable A/Ps was prepared in accor				ume full responsibility	y for the veracity a	and	

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

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

ARCELI S. ARROYO

171,858.32

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

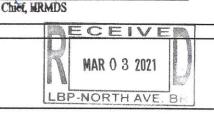
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-89-2021

Date of Issue March 2, 2021



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
1 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: I hereby warrant that the above List				₽ 90,205.27	12,702.16	77,503.11	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT Or

SEVENTY SEVEN THOUSAND FIVE HUNDRED THREE PESOS & 11/100

(Erasures shall invalidate this document)

ARCELI S. ARROYO

77,503.11

MYRA S. CALICDAN

(amount in words)

Chief, HRMDS

ARCELI S. ARROYO

Chief, HRMDS

FOR MOS-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

101-03-89A-2021

March 2, 2021

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
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 Demandable A/Ps was prepared in accor	dance with		accuracy of th	ume full responsibility te listed claims, and th	for the veracity a	and the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

ARCELI S. ARROYO Chief, WRMDS

Approved:

Certified Correct:

Chief, Accounting

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT

FORTY FIVE THOUSAND FOUR HUNDRED TWENTY SIX PESOS & 29/100

MAR 0 3 2021

LBP-NORTH AVE

MYRA S. CALICDAN

(amount in words)

ARCELI S. ARROYO Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY;

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

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

in information (creditor account name, number) 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 March 2, 2021

Date of Issue

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration (ERATING UNIT: CENTRAL OFFICE 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS 20-12-5725 2010102000 2,950.00 P - P 2,950.00 Thereby 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: Approved: ARCELLS ARROYO Chief, RRMDS							
						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	JNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
		ohysical and Ast	ronomical Se	rvices Administration			
DS-GSB BRANCH/MDS SUB ACCOUNT NO							
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR		*	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
1 REYNALDO LIRIOS	(PS 20-12-5725	2010102000	2,950.00		2,950.00	
						-	
OTAL:				P 2,950.00	- 4	P 2,950.00	
	ting rules		supporting d	ocuments as submitted	by the claimants		
and regulations.							
Certified Correct:				Approved:	•		
OO .				Approved.	nnovo		
BERNARD LOUISE DATUIN	N			ARCELI SIA	XKKUYU		
Chief, Acqounting Section				Chief, Ma	(MDS	4	
00 •	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	TWO THOUS	SAND NINE HUND	RED FIFTY PESC	OS ONLY		₽ 2,950.00	

(Erasures shall invalidate this document)

ARCELI ŠAKKOYO
Chief, HRMDS

LDDAP-ADA NO.

Date of Issue

MAR 0 3 2021

LBP-NORTH AVE. BE

101-03-90A-2021

March 3, 2021

MYRA S. CALICDAN

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

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

nstructions:

OTES:

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	₽ 90,307.51	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	ne authenticity of 1	the	
Certified Correct: BERNARD LOUISE DATOI				Approved:			
Chief, Accounting Section					TRIVIDS	appetition and the same transfer with the same transfer and the sa	
		VICE TO DEBIT	ACCOUNT (A	(DA)	na de la compania de		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		nt of accounts pay	yable (A/Ps).				
TOTAL AMOUNT:	NINETY THOUS	AND THREE HUND	RED SEVEN PES	OS & 51/100	- /	90,307.51	
MYRAS. CALICDAN				ARCE Chi	LIS. ARROYO		
FOR MDS-GSB USE ONLY	(1)	Erasures shall invalido	ate this document)		ECEIV	FA
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made				LB	MAR 0 3 2021 BP-NORTH AVE	BR
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-03-90B- March 3, 202		

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

IS CODE: 101 SCSSE BRANCH/MDS SUB ACCOUNT NO. IBP-QUEZON CITY CIRCLE - 2070-9915-55 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) IN PRESSED SERVICING Deligation ALIGNMENT IN Press's AMOUNT TAX NET	RATING UNIT:	CENTRAL OFFICE						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERED SERVICING DAMK/SAVINGS/CURRENT ACCT. Request No. MODE 2149-9928 3010101000 AUDITMENT TAX NET AMOUNT NO. 1 KENNETH SANTOS MODE 2149-9928 3010101000 A9,516.36 1,485.49 A8,030.87 AND TAX NET AMOUNT TOTAL: DITAL: Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with string budgeting, accounting and auditing rules and regulations. Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with string budgeting, accounting and auditing rules are referred to the supporting documents as submitted by the claimants. Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with string budgeting, accounting and auditing rules are referred to the supporting documents as submitted by the claimants. Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with accordance with string budgeting, accounting and auditing rules are referred to account of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Thereby warrant that the above List of Due and accordance with string budgeting, accounting and auditing rules are referred to account of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Thereby warrant that the above List of Due A/Ps and the authenticity of the supporting documents as submitted by the claimants. Approved: App	ID CODE:	101						
NAME PREFERED SERVICING Diligation (Ser LACS) GROSS AMOUNT TAX NET	S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (CIRCLE - 2070-	9015-55			
NAME PREFERED SERVICING BANK/SAVINGS/CURISHER ACCT. Request No. NO. NO. NO. NO. NO. NO. NO.		I. LIST OF DUE AND E	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TXX NET AMOUNT TXX NE	CREDITOR			ALLOTMENT		In Pesos		
NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TXX NET AMOUNT TXX NE		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DESAMBLE
1 KENNETH SANTOS MODE 21-03-09228 3010101000 A9,516.36 1.485.49 48,030.87 2 ADRIAN GARCIA MODE 21-02-0793 5029903000 317.14 317.14 317.14 Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules accounting and auditing rules undergulations. ertified Correct: BERNAN OUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines assay account Number: assay Certain the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELIS RROYO Chief, HRMDS AR	NAME	and introduced pages of produced programme of persons of the programme.			100,000,000,000,000,000,000,000,000,000	90.000000000000000000000000000000000000	NET AMOUNT	REMARKS
Approved: BERNARD CHIESE DATUN Chief, Accounting and auditing rules and regulations. II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines asse debit MDS sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 ARCELIS S. RROYO Chief, Archivers Approved: ARCELIS S. RROYO Chief, Archivers Approved: ARCELIS S. RROYO Chief, Archivers Approved: ARCELIS S. RROYO Chief, Archivers ARCELIS S. RROYO Chief, Archivers ARCELIS S. RROYO Chief, Archivers ARCELIS S. RROYO Chief, HINNES OTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 ARCELIS S. RROYO Chief, TRAIDS OTAL Chief, Archivers ARCELIS S. RROYO Chief, TRAIDS ARCELIS S. RROYO Chief, TRAIDS OTAL Chief, Archivers ARCELIS S. RROYO Chief, TRAIDS OTAL Chief, Archivers ARCHIVER S. RROYO Chief, TRAIDS OTAL Chief, Trains out best in according to the date of receipt of suppliers/creditor's billing, Highly supported with camplete documents. While Gold Drain and Chief and Chief, Institute and Propriets of Suppliers/creditor's billing, Highly supported with camplete documents. LDDAP-ADA NO. 101-03-90C-2021								
2 ADRIAN GARCIA MODE 21-02-0793 5029903000 317.14 317.14 DTAL: Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with skitching budgeting, accounting and auditing rules undergulations. ertified Correct: BERNARD DUISE DATUIN Chief, Advolviding Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: assec Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELI S. RROYO Calef, HRMDS OR MDS-GSB USE(ONLY) STRUCTIONS: Why RAS. CALICDAN [Erasures shall invalidate this document) DR MDS-GSB USE(ONLY) STRUCTIONS: Why RAS. CALICDAN (Invalidate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between IDDAP-ADA and bank records. OTES: LDDAP-ADA NO. 101-03-90C-2021								
2 ADRIAN GARCIA MODE 21-02-0793 5029903000 317.14 317.14 DTAL: Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with skitching budgeting, accounting and auditing rules undergulations. ertified Correct: BERNARD DUISE DATUIN Chief, Advolviding Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: assec Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELI S. RROYO Calef, HRMDS OR MDS-GSB USE(ONLY) STRUCTIONS: Why RAS. CALICDAN [Erasures shall invalidate this document) DR MDS-GSB USE(ONLY) STRUCTIONS: Why RAS. CALICDAN (Invalidate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between IDDAP-ADA and bank records. OTES: LDDAP-ADA NO. 101-03-90C-2021				2010101000	40.546.36	4 405 40	40.020.07	
DOTAL: Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules demandable A/Ps was prepared in accordance with suspending accounting and auditing rules accordance with supporting documents as submitted by the claimants. The Approved: Approved: APPROVED ARCHAS ARROYO Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ace debit MDS Sub-Account Number: Base Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELLIS. RROYO Chief, HENDS ARCELLIS. RROYO Chief, HENDS ARCELLIS. RROYO Chief, HENDS ARCELLIS. RROYO Chief, HENDS Tructions: Agree History and account and account and accounts basis, that is according to the date of receipt of supplier's/creditor's billing. Buthy supported with complete documents. MDS-GSB USE (ONLY) ARCELLIS. RROYO Chief, HENDS ARCELLIS. RROYO Chief	1 KENNETH SANTOS		MOOE 21-03-0928	3010101000	49,516.36	1,485.49	48,030.87	
DOTAL: Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with sixting budgeting, accounting and auditing rules demandable A/Ps was prepared in accordance with suspending accounting and auditing rules accordance with supporting documents as submitted by the claimants. The Approved: Approved: APPROVED ARCHAS ARROYO Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ace debit MDS Sub-Account Number: Base Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELLIS. RROYO Chief, HENDS ARCELLIS. RROYO Chief, HENDS ARCELLIS. RROYO Chief, HENDS ARCELLIS. RROYO Chief, HENDS Tructions: Agree History and account and account and accounts basis, that is according to the date of receipt of supplier's/creditor's billing. Buthy supported with complete documents. MDS-GSB USE (ONLY) ARCELLIS. RROYO Chief, HENDS ARCELLIS. RROYO Chief								
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Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the sixting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claims, and the authenticity of the supporting documents apporting documents. The Approved: A	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							
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supporting documents as submitted by the claimants. Approved: APPROVED SARROYO Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) ARCELIS ARROYO Chief, HRMDS DATE FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELIS ARROYO Chief, HRMDS OR MOS-GSB USE(ONLY) Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/reditor's billing. Multiply supported with complete documents. MDS-GSB USE(ONLY) Structions: ARCELIS ARROYO Chief, HRMDS LDDAP-ADA NO. 101-03-90C-2021								
ertified Correct: BERNARD DUISE DATUIN Chief, Actourling Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELIS ARROYO Chief, HRMDS (Erasures shall invalidate this document) STRUCTIONS: Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duity supported with complete documents. MDS-GSB USE(ONLY) Structions: MDS-GSB USE(ONLY) STRUCTIONS MDS-GSB USE(ONLY) MDS-	emandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and th	ne authenticity of	the	
BERNARD COUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DE	xisting budgeting, accounting and audi	ting rules		supporting d	ocuments as submitte	d by the claimants	i.	
BERNARD COURSE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines Passe debit MDS Sub-Account Number: Passe Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCEL'S, ARROYO Chief, HRMDS (Erasures shall invalidate this document) DR MDS-GSB USE ONLY: STRUCTIONS: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Multi supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IDDAP-ADA NO. 101-03-90C-2021	and regulations.							
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Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III.	ertified Correct:				Approved:	4		
Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III.	O V S XIA				ADCELLS	DRROVO		
II. ADVICE TO DEBIT ACCOUNT (ADA) IMDS-GSB of the Agency: Land Bank of the Philippines Passe debit MDS Sub-Account Number: Passe Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). PARCELIS. PRROYO Chief, HRMDS OTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELIS. PRROYO Chief, HRMDS OTAL AMOUNT: (Erasures shall invalidate this document) OR MDS-GSB USE(ONLY) In the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In information (creditor account name, number) between LDDAP-ADA and bank records. OTES: The LDDAP-ADA NO. 101-03-90C-2021	BERNARO COUISE DATUII	N .			ARCICIO	MILLOIO		
MDS-GSB of the Agency: Land Bank of the Philippines Passe debit MDS Sub-Account Number: Passe Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELIS. RROYO Chief, HRMDS (Erasures shall invalidate this document) DR MDS-GSB USE ONLY: Intructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Aduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES: the LDDAP-ADA NO. 101-03-90C-2021	Chief, Aggounting Section	l .			Chief, i	IMMDS		
MDS-GSB of the Agency: Land Bank of the Philippines Passe debit MDS Sub-Account Number: Passe Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). DTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 P 48,348.01 ARCELIS. RROYO Chief, HRMDS (Erasures shall invalidate this document) DR MDS-GSB USE ONLY: Intructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Aduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES: the LDDAP-ADA NO. 101-03-90C-2021		II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)			
PARAMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 01/100 ARCELIS. RROYO Chief, HRMDS (Erasures shall invalidate this document) OR MDS-GSB USE(ONLY) Introductions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Adulty supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IDDAP-ADA NO. 101-03-90C-2021	MDS-GSB of the Agency: Land Bank of			······				
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ARCELIS. ARROYO Chief, HRMDS (Erasures shall invalidate this document) OR MDS-GSB USE(ONLY) Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-90C-2021	ease create the accounts of the above his	ted creditors to cover paymen	cor accounts pay	, 45.6 (1.4.5).				
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MYRAS. CALICDAN (Erasures shall invalidate this document) OR MD8-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Individually supported with complete documents. MD8-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-90C-2021	OTAL AMOUNT:	FORTY EIGHT THOUSA	AND THREE HUNDI	RED FORTY EIGH	HT PESOS & 01/100	- ,	P 48,348.01	=
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OR MD8-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Aduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. OTES: the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-90C-2021		(E	rasures shall invalida	ite this document))			
structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. IOTES: the LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-90C-2021	OR MD8-GSB USE ONLY:							
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OTES: he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-90C-2021					70A7#11			
he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-90C-2021		THE TOTAL TOTAL OUT TELOTUS.						
The LDDA NOTES and decounted to the					IDDAP-ADA NO	101-03-900-	2021	-
indicate the description/name and OACS code		Scada						_
	indicate the description/name and UAC	code			Date of issue	171010113, 202		

PARTMENT:

Department of Science and Technology

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

IND CODE:

IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	LE	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)		·	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		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 or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved: ARCELIS. Chief, H	ARROYO RMDS		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines				1880-189-199-199-199-199-199-199-199-199-199		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover paym	ent of accounts p	ayable (A/Ps).	• n			
OTAL AMOUNT: MYRA S CALICDAN	ONE MILLION ONE HUND	PESOS AND 5 (amount in wo	0/100 ords)	ARG	CELL S. ARROYO Chief, HRMDS	<u>P</u> 1,152,756.50	=
OR MDS-GSB USE ONLY:	(EIOS	ures shall invalidate t	nis document)	***************************************	······································		
istructions:						EIVEM	
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to th	e date of receipt of su	innlier's/reditor	s hilling	10		
duly supported with complete documents.	seem, mor is according to th	c aute of receipt of su	ppiner sycreditors	aning.	MAR	0 3 2021	
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments ma	ide to concerned cred	itors due to incon	sistency	II II MAIL (0 2021	
in information (creditor account name, number) bet			auc to meon	ALBERT ST	41 100	The state of the s	
OTES:	NOTICE THE PROPERTY OF THE PRO	PANTER STANDS FOR STANDS OF STANDS OF STANDS OF STANDS		STATES CONTINUES STATES CONTINUES AND THE PART OF THE PART OF THE STATES AND STATES AND THE STAT	LEP-NOR	THAVE BU	
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-091-	2021	
Indicate the description/name and UACS	code			Date of Issue	March 3, 202		-
2							

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	101						1
ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070	-9015-55			1
	I. LIST OF DUE AND DE						
CREDITOR	I. EIST OF DOE AND DE	IVIAIVDABLE A	ALLOTMENT	TABLE (LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
				Þ		P -	
1 FOOTSAFE PHILIPPINES INC		MOOE 20-07-2807	20101010	54,320.00	2,919.65	51,400.35	
OTAL				54 220 00	2.010.05	-	
OTAL:		<u> </u>	<u> </u>	P 54,320.00	2,919.65	51,400.35	
I hereby warrant that the above List of the abov	ance with		accuracy of the	ime full responsibility fo e listed claims, and the a cuments as submitted b	authenticity of the		
BERNARD KOVISE DÂJIVIÑ Chief, Accounting Section				Approved: SYLVIA N. Chief, Administrativ	DAVIS ve Division		
70 -		CE TO DEBIT A	CCOUNT (AD	OA)	· · · · · · · · · · · · · · · · · · ·		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lise DTAL AMOUNT:	ted creditors to cover paym	ent of accounts OUSAND FOUR HUI (amount in w	NDRED PESOS /	AND 35/100	N. DAVIS	P 51,400.35	=
	******************				strative Division		_
OR MOS-8SB USE ONLY:	(Eras	sures shall invalidate	this document)			CEIVE	
Structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bei	emarks'column, non-payments mad	de to concerned crea				MAR 0 4 2021	R.
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-03-092 March 4, 20		_

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P			P -	<u> </u>
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: I hereby warrant that the above List				Þ	108,787.55	8,157.50		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

OUISE DATUIN BERNARD

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:

NOTES:

ANHAZZA F. HUELGAS Addin Ray & LI GARFICONAIN

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

The LDDAP-ADA is an accountable form

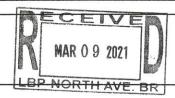
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-93-2021

March 8, 2021



100,630.05

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	VIANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		₽ -	
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	CONTRACTOR OF THE STATE OF THE	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	10.020.40	70 204 40	
I hereby warrant that the above List of	of Duo and		1	P 90,222.90	10,828.48		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with

existing budgeting, accounting and auditing rules and regulations

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

supporting accuments as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNALIZA F. HUELGAS WITHATSIGAUSERANY

SEVENTY NINE THOUSAND THREE HUNDRED NINETY FOUR PESOS & 42/100

79,394.42

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

NOTES:

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

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

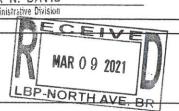
The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-93A-2021

March 8, 2021



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	WANDABLE A	CCOUNTS PA	YABLE (LDDAP)	THE STATE OF THE S		
CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING SANC/CONTINCS COVERGING FORT NO.	Obligation Request al.	CLASS (ena MACC)	GROSS MICLINE	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		무 -	
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	ADMINISTRAÇÃO DE CONTRACTOR DE	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	

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

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

3,608.86

78.672.37

Approved:

PS 20-12-5725

2010102000

SYLVIA N. DAVIS Chief, Administrative Division

721.77

11.693.13

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

BERNARD LOUISE DATUIN

Chief, Accounting Section

MARAISTISCHE EFFER IN

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

OTAL AMOUNT: MALIZA F. HUELGAS

SIXTY SIX THOUSAND NINE HUNDRED SEVENTY NINE PESOS & 24/100

66,979.24

2,887.09

66,979.24

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

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

26 CLEOFAS PEREJA

Certified Correct:

nstructions:

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

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

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

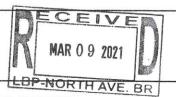
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-93B-2021 March 8, 2021



LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABLE AC	_	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	INET ANIOUNT	
	LBP			P		P -	
1 JAIME APAOAN		PS 21-03-1633	2020102011	4,498.08	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	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 GASPAR 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:				₽ 55,357.02	-	55,357.02	
I hereby warrant that the above List of				ume full responsibility	·		
Demandable A/Ps was prepared in accord				e listed claims, and th			
existing budgeting, accounting and aud	liting rules		supporting do	cuments as submitted	d by the claimant	is.	

and regulations.

Certified Correct:

Chief, Aggour

ng Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

1

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Quelen ANNANZA F. HUELGAS MAKEN SI GOFFEDAY

FIFTY FIVE THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 02/100

(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.

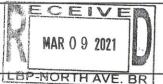
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-94-2021 March 8, 2021



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		무 -	
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:			-	D 110.007.10	F 24 F 74	110 501 47	
I hereby warrant that the above List of	of Due and		I hereby acc	P 118,907.18 ume full responsibility	5,315.71		
Demandable A/Ps was prepared in accord				ume full responsibility he listed claims, and th	17		
existing budgeting, accounting and aud				cuments as submitted	District Control of the Control of t		
and regulations.	•		PF			75	

BERNARO LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND FIVE HUNDRED NINETY ONE PESOS & 47/100

MAR 0 9 2021

113,591.47

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

SYLVIA N.

FOR MDS-GSB USE ONLY:

Certified Correct:

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-94A-2021 March 8, 2021

LBP-NORTH AVE

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			₽		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 o Demandable A/Ps was prepared in accord		I hereby assume full responsibility for the veracity and					
existing budgeting, accounting and audi				e listed claims, and the cuments as submitted			

and regulations.

Certified Correct:

USE DATUN Chief. A

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNALTZA F. HUELGAS

SEVENTY SIX THOUSAND THREE HUNDRED TWENTY EIGHT PESOS & 60/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

76,328,60

MARAS ET & GALDED ANTV (amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-94B-2021

MAR 0 9 2021

LBP-NORTH AVE. BR

March 8, 2021



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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	VIANDABLE AC		YABLE (LDDAP)	In Decem		
CREDITOR	DDEEEDDED CEDURONO	OLE:	ALLOTMENT	oness I	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	request No.	(per UACS)	AWOUNT	TAX	INET ANIOUNT	
	LBP			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	1	PS 20-12-5725	2010102000	4,635.12	927.02	3,708.10	
6 GREGORIO DE VERA II	4	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			I hereby assu	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord			-	e listed claims, and th			
existing budgeting, accounting and aud	iiting rules		supporting do	cuments as submitted	by the claimants.		

xisting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

DATIHN BERNARD Chief, Accountin Section Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND THREE HUNDRED ELEVEN PESOS & 20/100

(amount in words)

SÝLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

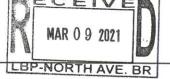
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue



74,311.20

101-03-95-2021 March 8, 2021

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
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	- SOMONO - USO, ULOU U,	PS 20-12-5725	2010102000	4,662.27	932.45	3,729.82	
TOTAL:	(0)			₽ 85,597.91	13,186.27	72,411.64	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of t	the	

Certified Correct:

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:

ANNALYZA F. HUELGASK MXRAJATISHESHASH IV

SEVENTY TWO THOUSAND FOUR HUNDRED ELEVEN PESOS & 64/100

SYLVIA DAVIS

BP-NORTH AVE. BR

(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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-95A-2021

March 8, 2021

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
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 on Demandable A/Ps was prepared in accord existing budgeting, accounting and auditional and regulations.		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of t	the		

Certified Correct:

BERNARD Chief, Section

Approved:

YLVM N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNACTZA F. HUELGAS

MYANA SER CANADA CARACTER IV

FIFTY ONE THOUSAND FOUR HUNDRED FIFTY SIX PESOS & 97/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

51,456.97

MAR 0 9 2021

LBP-NORTH AVE

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Admi

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

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)												
	CREDITOR			ALLOTMENT		In Pesos							
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS					
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						
							-						
TOT					P 320,911.63								
Der exis	I hereby warrant that the above List of mandable A/Ps was prepared in accordating budgeting, accounting and audit regulations.	dance with		accuracy of t	sume full responsibili he listed claims, and locuments as submitt	the authenticity of t	he						

BERNARD LOUISE PATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

THREE HUNDRED SEVEN THOUSAND NINETY ONE PESOS & 80/100

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.

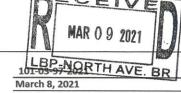
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YARIF (IDDAP)			
	CREDITOR			ALLOTMENT	(100/11)	In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
							-	
TOT	AL:				P 8,321,402.77	₽ 7,726.50	P 8,313,676.27	1
	I hereby warrant that the above List on nandable A/Ps was prepared in accord				sume full responsibili	ty for the veracity ar	nd	

existing budgeting, accounting and auditing rules and regulations.

Approved:

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS Chief, Administrative Division

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

EIGHT MILLION THREE HUNDRED THIRTEEN THOUSAND SIX HUNDRED SEVENTY SIX PESOS &

27/100

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.

LBP-NORTH AVE

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-98-2021 March 9, 2021

LIST OF DUE AND DESASANDABLE ACCOUNTS DAVABLE (LDDAS)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
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	
						-	\vdash
TOTAL:				P 46,024.91	6,716.28	39,308.63	
I hereby warrant that the above List of			I hereby assu	ıme full responsibility	for the veracity a	nd	-
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and th	e authenticity of t	he	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY NINE THOUSAND THREE HUNDRED EIGHT PESOS & 63/100

(amount in words)

SYLVIA N. DAVIS

MAR 1 1 2021

BP-NORTH AVE

39,308.63

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-99B-2021

March 8, 2021

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	//ANDARIF A	COLINTS DA	VARIE (I DDAD)			
CREDITOR	ILLIST OF BOL AND DE	MANUADLE A	ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		무 -	
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 ALION 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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitted	e authenticity of t	he	

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the 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 1 1 2021 -NORTH AVE BR

80,921.98

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY THOUSAND NINE HUNDRED TWENTY ONE PESOS & 98/100

SYLVIA N. DAVIS

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

Craef, 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

101-03-99A-2021

March 9, 2021

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUCT OF DUE AND DENAMED ADLE ACCOUNTS DAVIS

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NOME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P		P -	\vdash
1 JOELITO RAMOS		MOOE 21-02-0917	5020502002	1,305.85		1,305.85	\vdash
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	\Box
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:				₽ 148,546.39	27,361.30	121,185.09	
I hereby warrant that the above List o				ame full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi				e listed claims, and th			
chisting budgeting, accounting and addi	iding rules		supporting do	cuments as submitted	I by the claimants		1

and regulations.

Certified Correct:

BERNARD LOWISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY ONE THOUSAND ONE HUNDRED EIGHTY FIVE PESOS &

09/100

(amount in words)

121,185.09

MAR 1 1 2021

BP-NORTH AVE. BR

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

101-03-99-2021 March 9, 2021

OFF	AF	ATS	AFI	T.

AGENCY:

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

OPERATING UNIT: FUND CODE:

9

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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						-	
TOTAL:				P 395,692.68			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th	d e	
Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section					VIA N. DAVIS	_	
		CE TO DEBIT A	CCOLINIT (AD	۸)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	the Philippines			A)			
OTAL AMOUNT:	THREE HUNDRED EIGHTY THREE T	HOUSAND ONE H	UNDRED NINET	Y TWO PESOS & 74/100		P 383,192.74	
MYRA S. CALICDAN OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate :	this document)		SYLVIA N. DAVI Chef, Administrative Division		
nstructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to con						
IOTES: he 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		

100

Department of Science and Technology

Central Office Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

AGENCY: DEPARTMENT:

FUND CODE:

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

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

Тo: The branch Manager

LBP Quezon City Circle Branch

PCA BIDG COMMONWFAITH AVE DILIMAN OC

								No.							1
	S. S	Certified Correct by:			LDDAP-ADA No.			No. of pcs. Of LDDAP-ADA			101-03-100-2021		LDDAP-ADA No.		TO BEDG. COMMISSION WEALTH AVE., DILIVIAN CO
					Amount			1			03/09/2021		Date of Issue		לרוד לערי, סורוועלו
					Date Issued			Total Amount:	383,192.74		383,192.74	lotal	Total		1 44
				PS		OF WHICH	HREE HUNDRED EIG	383,192.74	195,693.68		195,693.68	PS			
				MOOE	Allotm	I INVALIDATED ENTR	HTY THREE THOUSA		187,499.06		187,499.06	MOOE	Allotment / Obje	Amount	
				CO	ent / Object Class	RIES OF PREVIOUSLY	ND ONE HUNDRED		0.00			CO	ect Class		
				FINEX		ISSUED LDD/	NINETY TWO					FINEX			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
Chef, Administry Sylving		Approved by:		TOTAL	Remarks	DAP-ADAs	/O PESOS & 74/100					Delilaino	Domarko	For GSB Use Only	
	Cheft Administrative Divisions		Approved by:	Appro	Appro	Amount Date Issued PS MOOE CO FINEX TOTAL Approved by:, SYLVIA N. DAVIS	Amount Date Issued PS MOOE CO FREVIOUSLY ISSUED LDDAP-ADAS Allotment / Object Class TOTAL Approved by: SYLVIA N. DAVIS	Amount in words THREE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 74/100 OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAS Allotment / Object Class TOTAL PS MOOE CO FINEX TOTAL Approved by: \$YLVIA N. DAVIS	Amount in words THREE HUNDRED EIGHTY THREE THOUSAND ONE HUNDRED NINETY TWO PESOS & 74/100 OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAS Allotment / Object Class Allotment / Object Class FINEX TOTAL Approved by: SYLVIA N. DAVIS Under Administry birthous Approved by: OR WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAS Allotment / Object Class FINEX TOTAL Approved by: SYLVIA N. DAVIS	1 195,693.68 187,499.06 0.00	383,192.74 195,693.68 187,499.06 0.00	03/09/2021 383,192.74 195,693.68 187,499.06 0.00	O3/09/2021 383,192.74 195,693.68 187,499.06 O.00 FINEX O.00	Date of Issue Total PS Allotment / Object Class Remarks	Date of Issue

Indicate the description/name and UACS code

	EX	

DEPARTMENT:

V

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

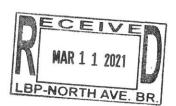
101

01

VIDS-GSB BRANCH/MIDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		ALLOTMEN					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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 on Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	sume full responsibili he listed claims, and s ocuments as submitte	the authenticity of th	d e	
Certified Correct: BERNARD TOUISE DATUIT Chief, Accounting Section					VIA N. DAVIS Administrative Division	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines				di terreta de la constitución de l		
TOTAL AMOUNT:	SEVENTEEN THOUSAND	NINE HUNDRED E	IGHTY TWO PE	SOS & 15/100		D 47.002.45	
MYRA S. CALICDAN	V				LVIA N. DAVIS	P 17,982.15	ŧ.
				Chie	f, Administrative Division		-
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to con						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-100A-202	1	

Date of Issue

March 9, 2021



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		$\overline{}$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 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 BERIAL		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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	for the veracity are authenticity of the	nd	

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

Approved: SYLVIA N. DAVIS Chief, Administrative

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY EIGHT THOUSAND THREE HUNDRED THIRTEEN PESOS &

15/100

(amount in words)

128,313.15

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

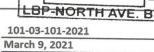
MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue



MAR 1 1 2021

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

JND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEF		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.						
1 ARCHIE BAHIAN	LBP	PS 20-12-5725	2040400000	P		P -	
2 LANIE LYN BITAGUN		PS 20-12-5725 PS 20-12-5725	2010102000	3,017.84	105.00	3,017.84	-
3 FERDINAND CATOLOS		PS 20-12-5725 PS 20-12-5725	2010102000	2,331.14	466.23	1,864.91	-
4 CONNIE ROSE DADIVAS		PS 20-12-5725	2010102000	1,521.60 2,185.44	437.09	1,521.60	
5 ROLANDO DE LEON		PS 20-12-5725	2010102000	3,734.16	746.83	1,748.35 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	1
14 NILDA TAN		PS 20-12-5725	2010102000	1,824.12	364.82	1,459.30	1
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	1
19 ROMEO DAYAO		PS 20-12-5725	2010102000	1,402.02		1,402.02	1
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	1
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	1
						-	T
FOTAL: I hereby warrant that the above				P 80,606.31	15,073.08	65,533.23	

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

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

Approved:

Certified Correct: BERNARO Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

01

SIXTY FIVE THOUSAND FIVE HUNDRED THIRTY THREE PESOS & 23/100

(amount in words)

65,533.23

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

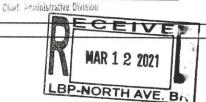
OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-102-2021 Date of Issue March 10, 2021



DEPARTMENT:

FUND CODE:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	\vdash
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	
						5,662.73	
TOTAL:				P 223,971.68	10,938.22	213,033.46	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	ime full responsibility e listed claims, and the cuments as submitted	for the veracity are authenticity of the	nd ne	

Certified Correct:

BERNARD Chief, Acquinting 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:

Ma MYRA ALICDAN TWO HUNDRED THIRTEEN THOUSAND THIRTY THREE PESOS & 46/100

(amount in words)

213,033.46

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY

nstructions:

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

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

NOTES:

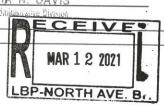
The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-102A-2021 March 10, 2021

Date of Issue



Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LDI	QUELON CITT	CINCLE - 20/0	-3013-33			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	VARIE (I DDAP)			
CREDITOR			ALLOTMENT	THEE (LEBORY)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 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		I horoby accu		· for the · · · · · · · · · ·		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ime full responsibility e listed claims, and th cuments as submitte	ne authenticity of t	he	
Certified Correct:	<u> </u>				VIA N. DAVIS		
Chief, Accounting Section					Administrative Division	-	
V 0	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency of the Agenc		at of accounts n	avable (A/Ps)		1.	-	
OTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED TWENTY TH		HUNDRED NINI	SY	LVIA N. DAVI.		:
OR MDS-GSB USE ONLY:					REC	EIVED	
nstructions:						LIVE	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	marks'column, non-payments made	to concerned credit			[8]	1 2 2021 TH AVE. B.	
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	oode			LDDAP-ADA NO. Date of Issue	101-03-103-2 March 11, 20	2021	

DEPARTMENT:

è

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1. LIST OF DOE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT		In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
	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	\vdash		
I hereby warrant that the above List of			I hereby assu	ıme full responsibility	for the veracity a				
Demandable A/Ps was prepared in accorda	ance with			e listed claims, and th			1		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

ALIZA F. HUEKGAS MYRAS GALICUAN EIGHTY FIVE THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 55/100

(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.

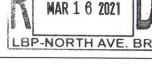
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

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



85,725.55

LBP-NORTH AVE. BR.

101-03-109-2021

March 15, 2021

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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.

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1 XPLORE PHILIPPINES, INC.		MOOE 20-01-0457	3010101000	265,500.00	16,593.75	248,906.25	
CAMARINES NORTE ELECTRIC							
² COOP., INC.		MOOE 21-03-0962	5020402000	5,869.04	369.46	5,499.58	
, and the second							
						_	
TOTAL:				₽ 271,369.04	₽ 16,963.21	P 254,405.83	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accorda	ance with			he listed claims, and th			
existing budgeting, accounting and audit	ting rules			ocuments as submitted			
and regulations.			3.8		•		
Certified Correct:					1		
Certified Correct.				Approved:	,		
BERNARD LOUISE DATUIN	ı			SYLVIA N			
Chief, Accounting Section				Chief, Administr	ative Division	_	
0 0		ICE TO DEBIT	ACCOUNT (A	DA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines		-				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL 4440.111T							
TOTAL AMOUNT:	TWO HUNDRED FIFTY FOL	UR THOUSAND FO	OUR HUNDRED F	FIVE PESOS & 83/100	- •	P 254,405.83	=
faullest				^	`		
DANGERA GRACIAL DED CON IV				SYLVIA	N DAVIE		
THE PROPERTY OF THE PARTY OF TH					N. DAVIS		-
EOD MDS CSD LISE ONLY.	(Ero	asures shall invalidat	te this document)				
FOR MDS-GSB USE ONLY: Instructions:						>EIV/F	7
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	ng.		SEIVEN	

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
	LBP			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	\vdash			
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				
						_	\vdash			
TOTAL:				₽ 48,181.25	5,452.39	42,728.86	\vdash			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	ance with			me full responsibility	for the veracity ar	nd	-			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

BERNARD LOUISE DAPUIN

VIA 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:

Certified Correct:

FORTY TWO THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 86/100

(Erasures shall invalidate this document)

42.728.86

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Dhrision

FOR MDS-GSB USE ONLY:

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

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

LBP-NORTH AVE 101-03-108B-2021 March 15, 2021

NOTES:

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

LDDAP-ADA NO. Date of Issue

DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ADCINE DALHAM	LBP			P		무 -	
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				me full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit			accuracy of the	e listed claims, and the	e authenticity of the	ne	
and audit	ing rules		supporting doc	uments as submitted	by the claimants.		1

and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief. Administrative Prevision

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NOTES:

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

85,987.76

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

The LDDAP-ADA is an accountable form

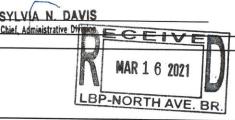
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-108A-2021

March 15, 2021



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		$\overline{}$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS	WITHHOLDING	NET ANAOUNT	REMARKS
	NO.	ricquest No.	(per OACS)	AMOUNT	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 JASPHER 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:				₽ 84,357.17	11,755.07	72,602.10	
I hereby warrant that the above List of			I hereby assu	me full responsibility	for the veracity an	d	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX HUNDRED TWO PESOS & 10/100

(amount in words)

(Erasures shall invalidate this document)

Chief, Administrative Divis

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

instructions:

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

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

72,602.10

IAR 1 6 2021

LBP-NORTH AVE. BR

DEPARTMENT:

AGENCY: **OPERATING UNIT:** Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 IONALVALE ALIENOTA	LBP			Þ		₽ -	_
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	7	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			
15 EVAN TABIOS		PS 21-03-1000	5010101001	19,435.74		3,800.00	
16 YBONNE MAE GABALES		PS 21-03-1038	5010205002	5,572.72		19,435.74	
17 YBONNE MAE GABALES		PS 21-03-1038	5010101001	48,705.23	2.022.22	5,572.72	
18 KALAYAAN ROSALES		PS 21-03-0980	5010212003		2,823.22	45,882.01	
19 KALAYAAN ROSALES	-	PS 21-03-0980	5010212003	105.50		105.50	a.
20 BINRIO BINAN	-	PS 20-12-5725		1,474.70		1,474.70	
21 BINRIO BINAN	-		2010102000	3,192.21	638.44	2,553.77	1
22 BINRIO BINAN	-	PS 20-12-5725	2010102000	2,553.77	510.75	2,043.02	
		PS 20-12-5725	2010102000	2,766.58	553.32	2,213.26	
TOTAL:				D 040		-	
I hereby warrant that the above List of			I hereby assu	P 219,279.26 me full responsibility f	4,632.84 or the veracity an	214,646.42	

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

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

Certified Correct:

BERNARD COUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

214,646.42

IAR 1 6 2021

LBP-NORTH AVE

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

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

OTES: he 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













DEPARTMENT:

AGENCY:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DONALD VEGA	LBP			P		P -	
	_	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	<u> </u>	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		
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	72.00	2,328.00	
18 ARIEL GALLEGO JR	-	PS 21-03-0973	5010205002	3,475.00		10.00	
19 TRISTAN PACIA	-	PS 21-03-0973	5010205002	3,350.00		3,475.00	
20 GASPAR SALAGUSTE	-	PS 21-03-0973	5010205002			3,350.00	
21 THELMA CINCO	1	PS 21-03-0970	5010203002	3,302.27		3,302.27	
22 THELMA CINCO	-	PS 21-03-0970	5010212003	3,927.21	2 200 46	3,927.21	
23 MARCOPOL TAGUBA	-	PS 21-03-0981	5010101001	9,883.49	3,380.46	6,503.03	
24 MARCOPOL TAGUBA	1	PS 21-03-0981	5010212003	4,554.51	1,041.43	3,513.08	
25 JEFERSON ZERRUDO	· -	PS 21-03-1065	5010212003	290.90		290.90	
26 JEFERSON ZERRUDO	-	PS 21-03-1065		3,845.45		3,845.45	
		F3 21-05-1065	5010101001	21,744.40		21,744.40	
TOTAL:				P 112,925.30	6 222 64		
I hereby warrant that the above List of	Due and			me full responsibility f	6,322.61	106,602.69	
Demandable A/Ps was prepared in accorda	nce with		accuracy of the	listed claims, and the	authenticity of th	e	
existing budgeting, accounting and auditi	ing rules			uments as submitted			- 1

and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(Erasures shall invalidate this document)

106,602.69

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

SYLVIA N. DAVIS

Chief. Administrative Division

OR MDS-GSB USE ONLY

nstructions:

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

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

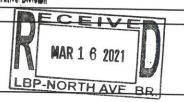
NOTES: The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-107A-2021 March 15, 2021



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 HENDI HEDMENECH DO	LBP			P		₽ -	
1 HENRI HERMENEGILDO 2 CECILIA DE OCAMPO		MOOE 21-03-1018	1990103000	4,995.00		4,995.00	
3 KEN OCCIDENTAL	_	MOOE 21-03-1017	1990103000	4,995.00		4,995.00	
4 DENNIS LAURINO	_	MOOE 21-03-1015	1990103000	4,995.00		4,995.00	
5 JOSELITO MEREDOR	_	MOOE 21-03-1014	1990103000	4,995.00		4,995.00	
6 BERNADETH LUCILLO	-	MOOE 21-03-1013	1990103000	4,995.00		4,995.00	
7 FLORENCIO FABILE JR	-	MOOE 21-03-1016	1990103000	4,995.00		4,995.00	
8 ANGELO FERNANDEZ	-	MOOE 21-03-1018 MOOE 21-03-0985	1990103000	4,995.00		4,995.00	
9 EDUARDO ORDILLA	-		1990103000	4,995.00		4,995.00	
10 JOELITO RAMOS	-	MOOE 21-03-1004	1990103000	4,995.00		4,995.00	
11 LEO BUNAG		MOOE 21-03-0991	1990103000	4,995.00		4,995.00	
12 GREGORIO DE VERA II	-	MOOE 21-03-0992	1990103000	4,995.00		4,995.00	
	-	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			
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		4,995.00	
20 MARVIN PALAFOX		MOOE 21-03-0952	3010101000	2,925.00	87.75	2,250.00 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	01.00		
23 DHINA DUMANIG	Ţ	MOOE 21-03-0955	3010101000	1,650.00	49.50	750.00	
24 ALLEN BUENDIA OROGO	T H	MOOE 21-03-0958	3010101000	4,500.00	49.30	1,600.50	
25 DARWIN PILA	† H	MOOE 21-03-0958	3010101000	3,750.00		4,500.00	
26 PEDRO LAGRIMAS JR.	†	MOOE 21-03-0958	3010101000			3,750.00	
			-010101000	3,750.00		3,750.00	
TOTAL:				₽ 112,185.00	210.07	-	
I hereby warrant that the above List of	of Due and			me full responsibility for	218.25	111,966.75	
Demandable A/Ps was prepared in accord	dance with		accuracy of the	listed claims, and the	authenticity of th	ne	

existing budgeting, accounting and auditing rules and regulations.

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:

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).

OTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND NINE HUNDRED SIXTY SIX PESOS & 75/100

(amount in words)

SYLVIA N. DAVIS

111,966.75

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

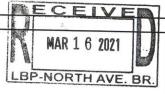
ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-107-2021

March 15, 2021



DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYARIF (IDDAD)			
CREDITOR			ALLOTMENT	THATEL (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING Obligati BANK/SAVINGS/CURRENT ACCT. Request NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	3010101000	2,596,618.02	26,595.80	2,570,022.22	
LIFEGUARD ARCHANGELS 2 SECURITY AGENCY CORP.		MOOE 21-03-1020	5021203000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 5,193,236.04			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit		I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the					
and regulations	ing rules		supporting do	cuments as submitted	by the claimants.		

and regulations.

Certified Correct:

Chief, Acco

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION ONE HUNDRED FORTY THOUSAND FORTY FOUR PESOS & 44/100

5,140,044.44

(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

101-03-110-2021

March 15, 2021

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)												
CREDITOR			ALLOTMENT	TATABLE (LUDAY)	In Pesos							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS					
1 COVER & PAGES CORPORATION		MOOE 20-12-5659	3010101000	306,000.00	16,392.85	289,607.15						
METAMEDIA INFORMATION 2 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:						-						
I hereby warrant that the above List of	D			P 876,276.56								
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	nce with		accuracy of th	sume full responsibility ne listed claims, and th	e authenticity of the	nd						

and regulations.

supporting documents as submitted by the claimants.

BERNARD LOVISE BATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

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

829,521.69

(Erasures shall invalidate this document)

JOEL C. RIVERA Head, PPGSS

OR MDS-GSB USE ONLY: nstructions:

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

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

NOTES:

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)	·		
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ance with ring rules	ICE TO DEBIT A	accuracy of the supporting do	Approved: Approved: Head, Pf	e authenticity of ti by the claimants.	nd he	
Please Credit the accounts of the above liste	ed creditors to cover payment o	of accounts payal	ole (A/Ps).	•			
		1 2 7 3 7 3 7	(. 4 . 5).				

TOTAL AMOUNT:

FOUR HUNDRED FORTY FOUR THOUSAND SIX HUNDRED NINE PESOS & 37/100

444,609.37

MAR 1 6 2021

LBP-NORTH AVE

. 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.

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

JOEL C. RIVERA

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LUCTOFFICE						
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1696	299999001	45,970.91		45,970.91	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1697	299999001	60,453.75		60,453.75	
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	299999005	430,700.44		430,700.44	
5 E-COPY CORPORATION		MOOE 21-03-1027	5029905004	119,999.99	10,714.28	109,285.71	
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	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-03-0995	502120200	1,221,611.58		1,221,611.58	
						-	
TOTAL:				₽ 2,124,432.87	₽ 24,093.66	₽ 2,100,339.21	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity ar e authenticity of t	nd	

and regulations.

Approved:

Certified Correct:

BERNARD LOVISE PATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

2,100,339.21

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

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

LDDAP-ADA NO. Date of Issue

101-03-112-2021 March 16, 2021

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: Central Office AGENCY: DEPARTMENT:

FUND CODE:

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

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

<u>5</u> The branch Manager

LBP Quezon City Circle Branch

PCA BLDG. COMMONWEALTH AVE., DILIMAN QC

Certified Correct by: TRANSMITTAL INFORMATION Delivered by:	בייטארי איני	IDDAP-ADA No		No. of pcs. Of LDDAP-ADA			101-03-112-2021		LDDAP-ADA No.	
	Allouit	Amount		1			03/16/2021		Date of Issue	
	Date Issued	Data Issued	sb	Total Amount:	2,100,339.21	1 1	2,100,339.21	1000	Total	
	PS	OF WHIC	WO MILLION ONE	2.100.339.21	548,006.10		548,006.10	PS		
	MOOE	H INVALIDATED ENT	HUNDRED THOUSAN		1,552,333.11		1,552,333.11	MOOE	Allotment / Obj	Amount
	Allotment / Object class	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAS	TWO MILLION ONE HUNDRED THOUSAND THREE HUNDRED THIRTY NINE PESOS & 21/100		0.00			СО	Object Class	
	FINEX	ISSUED LDD,	THIRTY NINE					FINEX		
Approved by: Approved by: Received by:	TOTAL	AP-ADAS	PESOS & 21/100							
	Remarks							70110170	Pomorks	For GSB Use Only

* 4 1						ANNEX A	
_ LIST OF DUE A	AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT	TS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tech	nnology					
AGENCY:	Philippine Atmospheric, Geophy		nomical Service	es 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 DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARK
	NO.						
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			I hereby ass	ume full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and audi	ting rules		supporting do	ocuments as submitted	d by the claimants	5.	
and regulations.							
Certified Correct: BERNARD COUSE DATUM Chief, Accounting Section				Approved:	VIA N. DAVIS Administrative Division		
(/0•		CE TO DEBIT A	CCOUNT (AD		TOTAL DESIGNATION		
To MDS-GSB of the Agency: Land Bank of t			, , , , , , , , , , , , , , , , , , ,		THE PERSON NAMED OF THE PE		
Please debit MDS Sub-Account Number:	and the state of						
Please Credit the accounts of the above list	ed creditors to cover payment of	faccounts payal	ole (A/Ps).				
TOTAL AMOUNT:	TWO MILLION TWO HUNDRED	SEVENTY EIGHT T	HOUSAND SIXT	EEN PESOS AND 14/100	· ·	₽ 2,278,016.14	

(Erasures shall invalidate this document)

MYRA S. CALICDAN

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

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

FOR MDS-GSB USE ONLY: Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

SYLVIA N. DAVIS

Chief, Administrative Bivision

101-03-105-2021

March 12, 2021

LDDAP-ADA NO.

Date of Issue

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

To: The branch Manager LBP Quezon City Circle Branch

PCA BLDG. COMMONWEALTH AVE., DILIMAN QC

TRANSMITTAL INFORMATION Delivered by:	Mha	Certified Correct by:		LDDAP-ADA No.			No. of pcs. Of LDDAP-ADA			101-03-104-2021 0		LDDAP-ADA No.	
				Amount		A CONTRACTOR OF THE PROPERTY O				03/11/2021	mainte parametris in construction for the second statement with the second seco	Date of Issue	be .
			тел били приняти по пр	Date Issued		Amount in words		14,166,940.24	1	14,166,940.24		Total	
			PS		OF WHIC	OURTEEN MILLION	14,166,940.24	14,166,940.24		14,166,940.24	PS		
			MOOE	Allotn	H INVALIDATED ENT	ONE HUNDRED SIXT		0.00			MOOE	Allotment / Object Class	Amount
			CO	Allotment / Object Class	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAS	FOURTEEN MILLION ONE HUNDRED SIXTY SIX THOUSAND NINE HUNDRED FORTY PESOS AND 24/100		0.00			CO	ect Class	
70	ı	,	FINEX		ISSUED LDDA	NE HUNDRED					FINEX		
Received by:	SYLVIA N. DAVIS	Approved by:	TOTAL		P-ADAs	FORTY PESOS AND							
	SIAN			Remarks		24/100					Dellarks	Bowarks	For GSB Use Only

DEPARTMENT: AGENCY: Department of Science and Technology

Central Office Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

To: The branch Manager LBP Quezon City Circle Branch

PCA BLDG. COMMONWEALTH AVE., DILIMAN OC

				1	T		П	Z	T				T	-		7
	Delivered by:	20 h	Certified Correct by:			LDDAP-ADA No.		No. of pcs. Of LDDAP-ADA	en de la companya de			101-03-105-2021	ussi keli adamaning yang terdenakan kelin di sananyan gal terdentah di di da masama ang sananna		I DDAP-ADA NO	
			,			Amount		jus.	ermet y d'anne management propriet monagement principal de la companya de la companya de la companya de la comp			03/12/2021		2000	Data of Iccid	CONTRICTANT AVE., DIETNIAN QC
						Date Issued	sp	Total Amount:	2,278,016.14		E	2,278,016.14		Total	And descriptions and the first description of the special description of the first description of the special description of the	- VC
					PS	OF WHIC	TWO MILLION TWO	2,278,016.14	2,278,016.14			2,278,016.14		Sd		manufacturité de procurement de la place de commune de la place de commune de la place de
					MOOE	H INVALIDATED ENTI	HUNDRED SEVENTY		0.00			550 000 - 1,000	IN OOL	Allotment / Object Class	Amount	And the state of t
					CO Constitution CO	OF WHICH INVALIDATED ENTRIES OF PREVIOUSLY ISSUED LDDAP-ADAS	TWO MILLION TWO HUNDRED SEVENTY EIGHT THOUSAND SIXTEEN PESOS AND 14/100		0.00	z.						promisery and specification of the statement of the state
1 1					FINEX	ISSUED LDD,	IXTEEN PESC	d Generalise de Versenment manage, in fersenment manage de					FINEX	EINIEV	este manadamentalistado alimente meneral personal de la composição de la c	CONTROL DESCRIPTION OF THE PROPERTY OF THE PRO
	Received by:	SYLVIA N. DAVIS	Approved by:		TOTAL	AP-ADAs	OS AND 14/100									Werming for the properties to the second
		THIS INC.			Trail all 70	Domark	nadi ni da manana kanana da kanana da kanana ka	A designation and the second s					de mente and manufacture de la commencia de la commencia de la companya del la companya de la co	Remarks	For GSB Use Only	and a superior of the superior of the superior and the superior of the superio
													disconnection			

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

OPERATING UNIT: Central Office FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

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

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

To: The branch Manager
LBP Quezon City Circle Branch

PCA BLDG. COMMONWEALTH AVE., DILIMAN QC

Total PS MOOE CO FINEX	
Total 2,278,016.14 Total Amount: Amount in words Date Issued	
O.00 HUNDRED SEVENT CH INVALIDATED EN Allot MOOE	energy demonstration of the production design of the statement of the control of
	Amount
0.00 0.00 ENTRIES OF PREVIOUSLY I. Allotment / Object Class CO CO	өскентану құламендеріні ерік кійстақсынары құрастралистаруы, айындалыста
FINEX FINEX	and commencements were represented and the second
OS AND 14/100 AP-ADAS TOTAL TOTAL SYLVIA N. DAVIS Chief, Administrative Division Received by:	
Remarks Remarks	

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

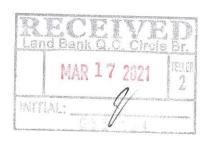
CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRA

Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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: I hereby warrant that the above List of				₽ 33,000.00	P 821.43	2 32,178.57	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD VOUSE DATUIN Chief, Accounting Section	ing rules	ICE TO DEBIT A	accuracy of the supporting do	ume full responsibility ne listed claims, and the cuments as submitted Approved: Head, P	e authenticity of th	e	
o MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts paya	able (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	THIRTY TWO THOUSAN			JOEL C.	RIVERA	32,178.57	
OR MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	Read,	PPGSS		
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to c			-			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS or	ode			LDDAP-ADA NO.	101-03-112A-20	21	



March 16, 2021

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARI F A	CCOLINITS DA	VADIE (IDDAD)			
CREDITOR		T TO THE PARTY OF	ALLOTMENT	TABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	CLASS GROSS WITHHOLDING		NET AMOUNT	REMARKS
1 MCCNITC AAALANG	LBP			P		Ρ -	\vdash
1 VICENTE MALANO		PS 21-03-1073	5010212003	20,741.70		20,741.70	\vdash
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	\vdash
4 ESPERANZA CAYANAN		PS 21-03-1068	5010101001	13,734.93	5,395.16	8,339.77	\vdash
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			
13 MARION CACATIAN		MOOE 21-03-1069	3010101000			900.00	
14 JAZZER SALAZAR	-			1,800.00		1,800.00	
- CONTRACTOR OF THE PROPERTY O		MOOE 21-03-1039	3010101000	1,275.00	38.25	1,236.75	
TOTAL:						-	
I hereby warrant that the above List of	Due and			P 131,450.40	10,826.25	120,624.15	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi	nce with		accuracy of the	me full responsibility to e listed claims, and the	authenticity of th	nd ne	9.
and regulations	ing rules		supporting dod	cuments as submitted	by the claimants.		

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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).

OTAL AMOUNT:

W curen Hundred Twenty Thousand SIX Hundred Twenty Four Pesos & 15/100 (amount in words) MYKA S

120,624.15

(Erasures shall invalidate this document)

N DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-113-2021

Date of Issue

March 16, 2021



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

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE/MILLION FOUR HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED THIRTY SIX PESOS

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

& 77/100

OR MDS-GSB USE ONLY: nstructions:

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.

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

NOTES:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

(MERALCO)

TOTAL:

and regulations. Certified Correct:

TOTAL AMOUNT:

NAME

AGENCY:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-113A-2021

1,464,336.77

Date of Issue

March 16, 2021



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS D	DAVABLE (LDDAD)			
CREDITOR			ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ENHANCED ELECTRONICS & COMMUNICATION SERVICES, INC.		MOOE 20-01-559	2010101000	2,598,479.57	139,204.26	2,459,275.31	
						-	
TOTAL: I hereby warrant that the above List of				P 2,598,479.57	P 139,204.26	P 2,459,275.31	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules	ICE TO DEBIT A	accuracy of the supporting do	Approved: SYLVIA I Chief, Administ	e authenticity of the law the claimants. N. DAVIS	he	
MDS-GSB of the Agency: Land Bank of the	ne Philippines		THE THE				
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste		of accounts paya	able (A/Ps).				
	TWO MILLION FOUR HUNDRE	D FIFTY NINE THO	OUSAND TWO H	UNDRED SEVENTY FIVE			
MYRA'S. CALICDAN		PESOS & 31/	/100	SYĻVĪĀ	N. DAVIS	2,459,275.31	8
OR MDS-GSD USE ONLY:	(Eras	sures shall invalidate	this document)				
structions:							
ngency shall arrange the creditor on a "first-in, first ou fuly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rem							

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

OTES:

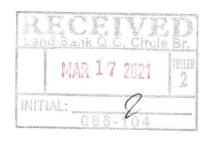
he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-114-2021 March 16, 2021



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARY GRACE CASTANERA	LBP			Þ		₽ -	
1 MARY GRACE CASTANEDA 2 MARY GRACE CASTANEDA	-	PS 21-03-1006	5010205002	3,500.00		3,500.00	
3 DHINA DUMANIG	-	PS 21-03-1006	5010101001	19,435.74		19,435.74	
4 DHINA DUMANIG	-	PS 21-03-1059	5010205002	3,613.64		3,613.64	
5 JOHN KENNETH DE VENECIA	-	PS 21-03-1059 PS 21-03-1061	5010101001	19,102.39		19,102.39	
6 JOHN KENNETH DE VENECIA	-	PS 21-03-1061 PS 21-03-1061	5010205002	5,400.00		5,400.00	
7 JOSHUA VILLANUEVA	1	PS 21-03-1005	5010101001	30,048.88		30,048.88	
8 JOSHUA VILLANUEVA	+	PS 21-03-1005	5010101001	2,418.18		2,418.18	
9 JENNIFER DURAN	1	PS 21-03-1003	5010205002	10,534.29		10,534.29	
10 JENNIFER DURAN		PS 21-03-1003	5010101001	4,363.64		4,363.64	
11 RONALDO CRUSEM	+	PS 21-03-1002		14,063.40		14,063.40	
12 RONALDO CRUSEM	+	PS 21-03-1002 PS 21-03-1002	5010205002	4,363.64		4,363.64	
13 JOSEPH MARVIN LOPEZ	-	PS 21-03-1002 PS 21-03-1087	5010101001	20,063.40		20,063.40	
14 DONKING MCLOUD QUIBA	+	PS 21-063-1058		4,363.64		4,363.64	
15 DONKING MCLOUD QUIBA	+		5010205002	4,731.82		4,731.82	
16 JOHN CLARENCE NINO SALES	+	PS 21-063-1058 PS 21-03-1066	5010101001	19,301.72		19,301.72	
17 JOHN CLARENCE NINO SALES	+		5010205002	4,881.82		4,881.82	
18 FERDINAND RUBIN	+	PS 21-03-1066	5010101001	23,901.39		23,901.39	
19 FERDINAND RUBIN	+	PS 21-03-1064	5010205002	3,109.09	4	3,109.09	
20 NELSON DELAMPASIG	-	PS 21-03-1064	5010101001	18,040.32		18,040.32	
21 MARLON SELPA	+ .	MOOE 21-03-1133	5020101000	20,900.00		20,900.00	
	4	MOOE 21-03-1133	5020101000	20,900.00		20,900.00	
22 CEFERINO BUCTOT	4	MOOE 21-03-1133	5020101000	21,910.00		21,910.00	
23 MARIO GASCAR	4 4	MOOE 21-03-1177	1990104001	23,250.00		23,250.00	
24 EUGENE BALON	4	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						-	
TOTAL: I hereby warrant that the above List o	10. 1			₽ 353,697.00	-	353,697.00	
Demandable A/Ps was prepared in accord	T Due and			me full responsibility f			
existing budgeting, accounting and audi	iting rules		accuracy of the	e listed claims, and the cuments as submitted l	authenticity of t	the	
1	11 10 27 (2002-2003)		Sapporting doc	Deminicula de constitue	ov the claimants		

and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUIS DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED NINETY SEVEN PESOS ONLY

353,697.00

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

SYLVÍA N. DAVIS

Chief, Administrative Division

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

101-03-115-2021 March 17, 2021

DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

-UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	Those (LobAr)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
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	
			3010101001	0,550.01		8,936.61	
TOTAL: I hereby warrant that the above List				P 44,315.27	6,255.16	38,060.11	
Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	n	F TO DEDIT 40		Approved: SYLVIA N Chief, Administr	I. DAVIS	_	
o MDS-GSB of the Agency: Land Bank o	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		nt of accounts p	ayable (A/Ps).				
MYRA'S. CALICDAN	THIRTY EIG	(amount in wo	A15-00-0	~	N. DAVIS	P 38,060.11	:
	(Erasur	es shall invalidate tl	•	Chief, Admini	strative Division		
OR MDS-GSB USE ONLY:						=:	
nstructions: Agency shall arrange the creditor on a "first-in, firsduly supported with complete documents. MDS-GSB branch concerned shall indicate under "Find in information (creditor account name, number) because	Remarks'column, non-payments made	to concerned credi					
NOTES: Fhe LDDAP-ADA is an accountable form Findicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-03-115-2 March 17, 20		-



DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

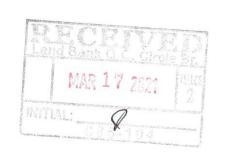
CENTRAL OFFICE

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THEI MA CINCO	LBP			₽		₽ -	
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: I hereby warrant that the above List of				P 44,315.27	6,255.16	38,060.11	
Certified Correct: BERNARD LQUISE DATUIN Chief, Accounting Section				Approved: SYLVIA Chief, Adminis	N. DAVIS	_	
	II. ADVICE	TO DEBIT AC	COLINIT (ADA		adire birision		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT	the Philippines ed creditors to cover paymer		ayable (A/Ps).		۸	₽ 38,060.11	
MYRA S. CALICDAN						- 38,000.11	
	(Erasure	amount in wo s shall invalidate th	,	SYLVIA Chief Admin	N. DAVIS istrative Division		
OR MD8-GSB USE ONLY:	į Liusurė.	s.ian myanaate tii	is document)	emei, Adillili	PRINCIPLE DIVISION		
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c				LDDAP-ADA NO. Date of Issue	101-03-115-2 March 17, 202		





	II. ADVICE TO DEBIT ACCOUNT (ADA)			
o MDS-GSB of the Agency: Land Bank of the Ph	nilippines			THE STATE OF THE S
lease debit MDS Sub-Account Number:	### # ################################			
lease Credit the accounts of the above listed cre	ditors to cover payment of accounts payable (A/Ps).			
OTAL AMOUNT:	FORTY SEVEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PR	SOS ONLY	₽	47,775.00
1 1 1	-			
/ Xum cul		~		
/ MYRA S. CALICDAN		SYLVIA N. DAVIS		
	<i>I</i>	Chief, Administrative Division		
OR MDS-GSB USE ONLY:	(Erasures shall invalidate this document)			
ON WIDS GOD GOL CIVET.				

EPARTMENT:

UND CODE:

PERATING UNIT:

NAME

GENCY:

TOTAL:

and regulations. Certified Correct:

nstructions:

duly supported with complete documents.

in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-03-116A-2021 Indicate the description/name and UACS code Date of Issue

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

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

March 17, 2021



DEPARTMENT:

UND CODE:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	YABLE (LDDAP)				
CREDIT	OR		ALLOTMENT	The second of	In Pesos	202		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR MARCH 2021	PS 21-03-1238	1010202000	2,447,572.02		2,447,572.02		
FOTAL:						-		
I hereby warrant that the above Lis Demandable A/Ps was prepared in acco	ordance with	L	I hereby ass accuracy of th	ume full responsibility the listed claims, and the	for the veracity a	P 2,447,572.02		

existing budgeting, accounting and auditing rules

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

TWO MILLION FOUR HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SEVENTY TWO

PESOS AND 02/100

2,447,572.02

MYRA S

PPGSS

OR MDS-GSB USE ONLY

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-117-2021

Date of Issue March 18, 2021

DEPARTMENT:

Department of Science and Technology

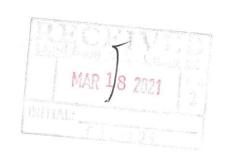
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

AGENCY:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	The transfer of the transfer o	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
	LBP	 		₽		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:				D. 4404.005.00		-	
I hereby warrant that the above List of	Due and	1	<u> </u>	P 1,101,296.36	22,446.68	1,078,849.68	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of th	nd ne	
Certified Correct:			,	Approved:			9
BERNARD LOUISE DATUIN				MEIC	RIVERA		
Chief, Accounting Section	The second secon				PPGSS	-	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1 Frank	PPGSS		
o MDS-GSB of the Agency: Land Bank of t	he Philippines		over (ribr	7			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts na	avable (A/Ps)				
TOTAL AMOUNT:	ONE MILLION SEVENTY EIGH		HT HUNDRED FO	ORTY NINE PESOS AN	D	P 1,078,849.68	
MYRA/S. CALICDAN	/Fracus	es shall invalidate th		Hexit O	d, press		
OR MDS-GSB USE ONLY:	12.030	es shan invandate th	is document)		V		
nstructions:					/		
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the o	late of receipt of sun	nliar's levaditar's	hilli			
duly supported with complete documents.							1
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to inconsi	istance			
in injormation (creditor account name, number) betw	een LDDAP-ADA and bank records.		or and to meons.	Secrety			
IOTES:					7-10-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-03-117A- March 18, 202		



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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:						-	
I hereby warrant that the above List of	D			P 1,101,296.36	22,446.68	1,078,849.68	
Demandable A/Ps was prepared in accordal existing budgeting, accounting and auditi and regulations.	nce with		accuracy of the	me full responsibility listed claims, and th uments as submitted	e authenticity of th	d	A COLUMN
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	PGSS	_	
O MDS GSB of the A	II. ADVIC	E TO DEBIT ACC	COUNT (ADA)			
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines d creditors to cover paymen	nt of accounts pa	yable (A/Ps).				
OTAL AMOUNT:	ONE MILLION SEVENTY EIGH	68/100		ORTY NINE PESOS AN	D _ `	1,078,849.68	
MYKA S. CALICDAN	(Erasur	(amount in wor		TO THE O	I, PAGSS		
OR MDS-GSB USE ONLY:					\		
				/			
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between OTES:	arks'column, non-navments made						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS cod	de			DDAP-ADA NO. Pate of Issue	101-03-117A-2 March 18, 202	Control of the Contro	



DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVIS TO THE

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		\Box
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	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 5 ROGER MANUEL	-	MOOE 21-03-1160	5020501000	423.00		423.00	
	-	MOOE 21-03-1111	5021199000	650.00		650.00	
6 DOMEFREY DEE VILLABLANCA 7 FLORANTE PAGARAN	-	MOOE 21-03-1242	5021306001	4,380.00		4,380.00	
8 FLORANTE PAGARAN	-	MOOE 21-03-1158	3010101000	310.00		310.00	
9 ALFREDO CONSULTA	-	MOOE 21-03-1159	5020501000	775.00		775.00	
	-	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 TORREVILLAS		MOOE 21-03-1113	5021304001	3,868.00		3,868.00	
17 MICHAEL BALA		MOOE 21-03-1181	5020101000	800.00	*****	800.00	- 7
18 FLORDELIZA 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	\vdash
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			I hereby assu	ime full responsibility			
Demandable A/Ps was prepared in accorda				e listed claims, and the			
existing budgeting, accounting and audit	ting rules		supporting do	cumonts as submitted	Landle - Internation		1

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARD

Approved:

Chona V. Dionisio

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NOTES:

LIZA F. HUELGAS MASLINAMERAN

SIXTY THOUSAND THREE HUNDRED EIGHTY NINE PESOS & 64/100

(amount in words)

60,389.64

TELLER

2

(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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-03-120-2021

March 22, 2021

INITIAL:

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB A.: COUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1	I HET OF DUE AND DE	MANDADIT					
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A		YABLE (LDDAP)			
REDITOR	Υ		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		ρ -	
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	324.00	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			
10 ROMEO BABAR JR.		MOOE 21-036-1136	5021199000	6,750.00		4,837.50	
11 JONATHAN PENA		MOOE 21-03-1136	5021199000	7,575.00		6,750.00	
12 MARK SAN DIEGO	-	MOOE 21-03-1136	5021199000			7,575.00	
			0022133000	5,662.50		5,662.50	
TOTAL:				P 143,425.00	324.00	143,101.00	
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section	JIN			e listed claims, and the cuments as submitted Approved: Chon Supro		_	
Siller, According Section		E TO DEBIT AC	COLUNIT (AD.				
o MDS-GSB of the Agency: Land Bank of	of the Philippines	E TO DEBIT AC	COUNT (ADA	A)			
Please debit MDS Sub-Account Number:							1
Please Credit the accounts of the above I	isted creditors to cover payme	nt of accounts pa	ayable (A/Ps).				
MY HALL AMOUNT: MY HALL ZA F. HUELGAS MY HA	ONE HUNDRED FORTY TO	(amount in wo	rds)		Collegna Thomas V. Dionisi	P 143,101.00	
OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)		Supving. Administrative Offices		
nstructions:							
Agency shall arrange the creditor on a "first-in, fit	rst out" basis, that is according to the o	late of receipt of sup	plier's/creditor's	billing.			1
duly supported with complete docun ents.							
MDS-GSB branch concerned shall inaccate under '	'Remarks'column, non-payments made	e to concerned credit	ors due to incons	istency			
in information (creditor account name, number) b	petween LDDAP-ADA and bank records.	•					_
The LDDAP-ADA is an accountable form							
findicate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-03-120A- March 22, 202		•



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	The state of the s	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 VICENTE MALANO	LBP			P		P -	
2 ESPERANZA CAYANAN		PS 21-03-1143	5010202000	9,000.00		9,000.00	
3 LANDRICO DALIDA JR		PS 21-03-1143 PS 21-03-1143	5010202000	8,500.00		8,500.00	
4 SYLVIA DAVIS		PS 21-03-1143	5010202000	8,500.00		8,500.00	
5 EDNA JUANILLO		PS 21-03-1143	5010202000	5,000.00 5,000.00		5,000.00	
6 EDWIN MANRESA		PS 21-03-1143	5010202000	10,000.00		5,000.00	
7 JOSE DANIEL SUAREZ		PS 21-03-1143	5010202000	5,000.00		5,000.00	\vdash
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	\vdash
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	\vdash
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	$\overline{}$
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	
707.						-	
TOTAL:				₽ 579,334.45		579,334.45	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for listed claims, and the cuments as submitted	authenticity of t	nd he	

Certified Correct:

BERNARD LOUISE DATUM Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FIVE HUNDRED SEVENTY NINE THOUSAND THREE HUNDRED THIRTY FOUR PESOS & 45/100

(amount in words)

(Erasures shall invalidate this document)

Chona V. Dionisio

TELLER

OR MDS-GSB USE ONLY:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

086-104 101-03-121-2021

INITIAL

Date of Issue

March 22, 2021

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 VEVIN CADIZ	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	\vdash
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	\vdash
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		
18 RODESSA SERINO		PS 21-03-1110	5010213002	2,604.67	520.93	2,930.22	
19 ROGER MANUEL		PS 21-03-1088	5010213002	4,725.55	1,181.39	2,083.74 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		
23 ROSANNA MISTICA		PS 21-03-1108	5010213002	2,776.96	555.39	2,257.38	
24 JOHN GREGORIO III	-	PS 21-03-1108	5010213002	3,153.22	630.64	2,221.57	
25 ANTONINO AL LLARENA		PS 21-03-1108	5010213002	2,924.06	584.81	2,522.58	
	_			2,524.00	364.81	2,339.25	
TOTAL:				P 164,816.55	11,175.84	153,640.71	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for a listed claims, and the suments as submitted	for the veracity are authenticity of the by the claimants.	nd ne	
Certified Correct:					1110		

BERNARD LOUISE DATUK

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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)

153,640.71

TELLER

2

Chona V. Dionisio

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-121A-2021

Date of Issue

Approved:

March 22, 2021

Chona V. Dionisio

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	·	ALLOTMENT	TABLE (LUDAP)			7
	PREFERRED SERVICING	0111			In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (nor HACS)	GROSS	WITHHOLDING	NET ALLOW	REMARKS
	NO.	request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P		₽ -	-
1 JOSEPH MARVIN LOPEZ		PS 21-03-1027	5010101001	23,663.40		23,663.40	
2 DAN RAGODON		PS 20-12-5725	2010102000	6,232.61	1,558.15	4,674.46	
3 ALLEN BUENDIA OROGO		PS 20-12-5725	2010102000	3,496.70	699.34	2,797.36	
4 RAFAEL TAPALES	_	PS 20-12-5725	2010102000	5,191.94	1,297.99	3,893.95	
5 MICHAEL VIOLA		PS 20-12-5725	2010102000	4,985.92	997.18	3,988.74	
6 RICO PELOVELLO		PS 20-12-5725	2010102000	4,717.31	943.46	3,773.85	
7 MAYBEL POTES		PS 20-12-5725	2010102000	2,951.74		2,951.74	
8 NORMAN MIRAS		PS 20-12-5725	2010102000	3,651.84		3,651.84	
9 FRANCIS REONAL		PS 20-12-5725	2010102000	1,384.11	276.82	1,107.29	
10 VERONICA TORRES		PS 20-12-5725	2010102000	874.18	174.84	699.34	
11 ANJANETTE EBRON		PS 20-12-5725	2010102000	3,043.20		3,043.20	
12 LORIE SALVADOR		PS 20-12-5725	2010102000	2,259.36		2,259.36	
13 ANTONINO AL LLARENA		PS 20-12-5725	2010102000	2,107.36		2,107.36	
14 ROSANNA MISTICA		PS 20-12-5725	2010102000	3,166.27	633.25	2,533.02	
15 JOHN GREGORIO III		PS 20-12-5725	2010102000	2,987.33	597.47	2,389.86	
16 FERDINAND VALDEAVILLA		PS 20-12-5725	2010102000	2,476.83	495.37	1,981.46	
17 EDMUNDO MUNING		PS 20-12-5725	2010102000	4,621.10	924.22	3,696.88	
18 VINCE KARLO IGLESIA		PS 20-12-5725	2010102000	3,550.40		3,550.40	
19 ROMEO AGUIRRE		PS 20-12-5725	2010102000	3,642.40	728.48	2,913.92	
20 JHOMER ECLARINO		PS 20-12-5725	2010102000	3,351.01	670.20	2,680.81	
21 ANGELICA ORONGAN		PS 20-12-5725	2010102000	3,205.31	641.06	2,564.25	
22 LORENZO PUERTO		PS 20-12-5725	2010102000	2,622.53	524.51	2,098.02	
23 ROSENDO PASCUA JR		PS 20-12-5725	2010102000	4,578.48	915.70	3,662.78	
24 SALDY AGGARAO		PS 20-12-5725	2010102000	4,755.54	951.11	3,804.43	
25 WILLIAM ARAFILES		PS 20-12-5725	2010102000	4,369.95	873.99	3,495.96	
26 JOHN KENNETH DE VENECIA		PS 20-12-5725	2010102000	1,424.90	0.0.00	1,424.90	
						±,7±4.50	
TOTAL:				P 109,311.72	13,903.14	95,408.58	
I hereby warrant that the above List Demandable A/Ps was prepared in acco	ordance with			me full responsibility felisted claims, and the	or the veracity an	nd	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT:

nstructions:

MULIZA F. HUEKGAS minerative affices an

NINETY FIVE THOUSAND FOUR HUNDRED EIGHT PESOS & 58/100

(amount in words)

95,408.58 Chona V. Dionisio

Supring, Administrative Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

OTES: he 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

DEPARTMENT:

OPERATING UNIT:

AGENCY:

FUND CODE:

Department of Science and Technology

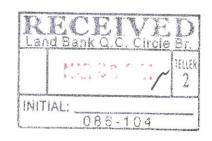
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	`		ALLOTMENT	The transfer of the transfer o	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Ρ -	
1 MANUEL ESGUERRA JR		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	300.20		
5 HERLYN CABUROG		PS 21-03-1082	5010213002	3,470.26	694.05	4,271.01 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		
8 RAYMOND REYES	-	PS 21-03-1051	5010213002	3,204.94		2,726.28	
9 ELLA MARIE SORIANO	-	PS 21-03-1051	5010213002		640.99	2,563.95	
10 PAZ RUSIANA	-	PS 21-03-1081		2,219.98		2,219.98	
11 ANELITA DIMAISIP	-	manual was a second	5010213002	4,292.70	858.54	3,434.16	
12 JOSE RUEL LACOPIA	-	PS 21-03-1081	5010213002	4,578.48	915.70	3,662.78	
	_	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:						-	
I hereby warrant that the above List of	Duo and			P 46,721.99 me full responsibility	8,447.57	38,274.42	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			supporting doc	Approved:	by the claimants. CUlum na V. Dionisio ng. Administrative Officer) 	
00	II. ADVICE	TO DEBIT AC	COLINT (ADA	1			
o MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEBIT AC	COOM (ADA	<u>')</u>			
lease debit MDS Sub-Account Number:							-
lease Credit the accounts of the above liste	d creditors to cover paymer	nt of accounts p	ayable (A/Ps).				
OTAL AMOUNT:	THIRTY EIGHT THOUSANI	D TWO HUNDRED	SEVENTY FOU	R PESOS & 42/100	aim	₽ 38,274.42	
MYRASIZEALIUDAN		(amount in wo			Chana V Dian	kin)	
Administrative officer IV	(Erasure	es shall invalidate th			Stovno, Administrative Off	210	
OR MDS-GSB USE ONLY:			no document)		orbing vontines are on	n G	
hstructions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the d	ate of receipt of sup	oplier's/creditor's l	billing.			
MDS-GSB branch concerned shall indicate under "Ren	narks'column non-navments made	to concorned and in		·			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.	to concernea crean	tors due to inconsi	stency			
IOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-03-122A March 22, 202		



DEPARTMENT:

OPERATING UNIT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

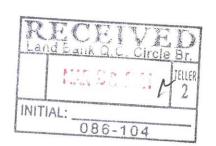
LBP-QUEZON CITY CIRCLE - 2070-9015-55

			arr circle - 2	2070-3013-33			
	I. LIST OF DUE AND DEN	VANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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			
10 GUILE 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	1	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	
15 KRISTEL ANNE VALERIE VILLASICA	+	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
		10002 20-10-4038	5020101000	4,000.00		4,000.00	
TOTAL:				P 60,000.00			
I hereby warrant that the above List of	Due and		L hereby assu	me full responsibility	-	60,000.00	
Demandable A/Ps was prepared in accordan				e listed claims, and the			
existing budgeting, accounting and auditi				cuments as submitted		ie	
and regulations.				and an admitted	by the claimants.		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	Chona V. Dior Supung. Administrative	nisio Officer	
00	II. ADVICE	TO DEBIT ACC	OUNT (ADA)	-		
o MDS-GSB of the Agency: Land Bank of th	ne Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lister	d creditors to cover paymen	t of accounts pa	yable (A/Ps).		101		
OTAL ANAQUAIT					^ .		
ANNIZA F. HUELGAS	Si	XTY THOUSAND P	ESOS ONLY		Chons V Dieni	60,000.00	:
AUSTRIBLISTISC VILICES A.	(Erasure	s shall invalidate thi	s document)	- LP:	Supring Administrative Offi	CEL CEL	
OR MDS-GSB USE ONLY:					-		-/
Agency shall arrange the creditor on a "first-in, first ou	t" hasis that is according to the	on of society of	!!-/ !:- · · · ·				
duly supported with complete documents.	. Susis, that is according to the dat	e of receipt of suppl	ier s/creditor's bil	ling.			
MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to	o concerned craditor	s due to inconsist	tencu			
in information (creditor account name, number) betwe		- Sincerneu Creultoi	s due to inconsist	ency			
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-123-	2021	
Indicate the description/name and UACS co	ode			Date of Issue	March 22, 20		•
							•



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LIST OF DUE AND	DEMANDABLE ACCOUNT	C DAVABLE	ADVICE TO	DEDD 40001111	ma /	ANNEX A	
			ADVICE 10	DEBIT ACCOUN	TS (LDDAP-AD)A)	
DEPARTMENT:	Department of Science and						
GENCY:	Philippine Atmospheric, Geo	physical and As	stronomical S	ervices Administra	tion		
PPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	1	LBP-QUEZON C	ITY CIRCLE - 2	070-9015-55			
	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR		·	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		<u>p</u> -	
			3020101000	4,000.00		4,000.00	
TOTAL:				P 4.000.00		4 000 00	ļ
I hereby warrant that the above List of D	ue and		I horoby acci	1,000.00	-	4,000.00	
Demandable A/Ps was prepared in accordan				me full responsibility			
existing budgeting, accounting and auditing				e listed claims, and th		ne	
and regulations.			supporting do	cuments as submitted	by the claimants.		
Certified Correct:				Approved:	Chona V. Dion	isid	
Chief, Agoounting Section		The state of the s			Supring Honoritist auve U	mcer	
00	II. ADVICE	TO DEBIT ACCO	DUNT (ADA)				
o MDS-GSB of the Agency: Land Bank of the	e Philippines			All Min slovening ages			
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above listed	creditors to cover payment o	f accounts payal	ble (A/Ps).		_		
OTAL AMOUNT:	FOL	JR THOUSAND PE	SOS ONLY		C1101	4,000.00	
MYRASTCALIUBRA				4	Chana V Dian	100	
MATHEMATITATIVE OFFICER IV	(Erasures	shall invalidate this	document)		Same Additionals	IIOIU Micer	
OR MDS-GSB USE ONLY:					advis versions	onoc .	
Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date o	of receipt of supplier	r's/creditor's billio	na.			
duly supported with complete documents.	= = = = = = = = = = = = = = = = = = =		,	<i>'</i> 9.			
MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to c	concerned creditors	due to inconsiste	ncv			
in information (creditor account name, number) between IOTES:	en LDDAP-ADA and bank records.			,			
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 02 12-	2024	
Indicate the description/name and UACS co	de			Date of Issue	101-03-123A March 22, 202		
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DEPARTMENT:

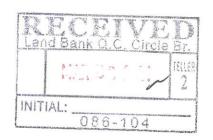
Department of Science and Technology

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

FUND CODE:

101

WIDS-GSB BRANCH/WIDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AVARIE (IDDAR)			
CREDITOR		1	ALLOTMENT	ATABLE (LDDAP)	Im Danas		
	PREFERRED SERVICING	Obligation	5.000 (per especial) (control 4)		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:		·			ч	-	
I hereby warrant that the above List of				P 428,450.00	P 23,274.11	P 405,175.89	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ince with ing rules	ICE TO DEBIT A	accuracy of the	Approved: Chona V. D Supying Administra	e authenticity of the law the claimants. Months of the claimants of the c	ne	
o MDS-GSB of the Agency: Land Bank of t	he Philippines		1.1	, K.J			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts paya	ble (A/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED FIVE THOU	JSAND ONE HUND	RED SEVENTY F	FIVE PESOS & 89/100	116	P 405,175.89	ı
MARKET STATE OF THE AMERICAN ADMINISTRATIVE OFFICER IV		sures shall invalidate	this document)	Cho	Meyn, ona V. Dionisio ong, Administrative Officer	and the second s	
FOR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to co						
The LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode	960		LDDAP-ADA NO. Date of Issue	101-03-123B-2 March 22, 2021		



DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

WIDS-GSB BRANCH/WIDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALBAY POWER & ENERGY CORP.		MOOE 21-03-1233	5020402000	2,930.21	110.34	2,819.87	
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	
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	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-12-5335	2010101000	356,302.00	19,087.61	337,214.39	
OSMENA LUMAYON 9 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 I Demandable A/Ps was prepared in accordal existing budgeting, accounting and auditi and regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity an	d	
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved:	Chone W. Dionis Supung Adv Ladve Offic	io	
000	II. ADVI	CE TO DEBIT A	CCOUNT (AD)A)	4		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	ne Philippines						

OTAL AMOUNT:

EIGHT HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 44/100

853,463.44

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

LDDAP-ADA NO. Date of Issue

101-03-125-2021 March 23, 2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYARIF (LDDAR)			
CREDITOR	N ₂	T T	ALLOTMENT	TABLE (LDDAF)	In Dans		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding	NETANO	REMARKS
	NO.		(per oncs)	AMOUNT	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	
OTAL:						-	
				₽ 487,262.00	P 27,208.23 4	460,053.77	
I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibility	for the veracity and	d	
emandable A/Ps was prepared in accorda	ince with		accuracy of th	ne listed claims, and th	e authenticity of th	Α .	
xisting budgeting, accounting and audit and regulations.	ing rules		supporting do	cuments as submitted	by the claimants	C	
and regulations.					· \		
ertified Correct: BERNARD FOUISE DATUM	i.			Approved:	Cully Diantio		
Chief, Acquiriting Section				CALMIT "AL	upung. Adminisa A <u>live Officer</u>		
ciner, Actourning Section				יח	uhandt vonstuse vaste rosere	-	
MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
ase debit MDS Sub-Account Number:	ne Philippines						
ase Credit the accounts of the above liste	d creditors to cover payment of	f accounts payab	ole (A/Ps).				
TAL AMOUNT:	FOUR HUNDRED SIX	TY THOUSAND FI	FTY THREE DESC	NS & 77/100			
1 In an		Oracle de la constantina della		20 00 77 100	Collyn \=	460,053.77	
MYRA S. CALICDAN				Ch	ona V. Dionisio		
()	15				pung. Administrative Officer		
R MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				
tructions:	With the second						
gency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of	receipt of supplier's	Creditor's hilling			7	
lly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to cor	ncerned creditors du	e to inconsistency				
injormation (creditor account name, number) betwe	en LDDAP-ADA and bank records.						
TES:							
e LDDAP-ADA is an accountable form adicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-03-125A-20 March 23, 2021	21	

EPARTMENT:

GENCY: PERATING UNIT:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			SHIEL LOTO				
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAVARIE (IDDAD)			
CREDITOR			ALLOTMENT	TATABLE (LODAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		p.	_
1 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	
OTAL:						-	
I hereby warrant that the above List of				P 216,885.87	-	216,885.87	
emandable A/Ps was prepared in accordance in	ance with ting rules	ICE TO DEBIT	accuracy of the supporting doc	me full responsibility for elisted claims, and the actuments as submitted by Approved:	uthenticity of the	10 er	
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste TAL AMOUNT:					A		
MYKA S. CALICDAN	TWO HUNDRED SIXTEEN THO	USAND EIGHT HI	UNDRED EIGHT	Y FIVE PESOS & 87/100	Chone V. Dionis	216,885.87	
R MDS-GSB USE ONLY:	(Eras	ures shall invalidat	e this document)		Supring, Administrative Unit	er	
tructions:							
ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwo TES:	arks'column, non-payments made to						
e LDDAP-ADA is an accountable form ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-03-126-202 March 23, 2021	1	8

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ARTMENT: Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE RATING UNIT: D CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT (per UACS) Request No. TAX NO. LBP PS 21-03-1792 2020103002 1 HDMF-PAGIBIG OFFICE 215,985.03 215,985.03 PS 21-03-1783 2020103003 2 HDMF-PAGIBIG OFFICE 900.84 900.84 216,885.87 TAL: 216,885.87 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the disting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. ertified Correct: Approved: BERNARD Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED EIGHTY FIVE PESOS & 87/100 216,885.87 TAL AMOUNT: MYKA S. CALICDAN (Erasures shall invalidate this document) R MDS-GSB USE ONLY tructions: pency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

ily supported with complete documents.

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

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

TES:

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

101-03-126-2021

Mar. 20 1 1

March 23, 2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		·	ALLOTMENT	[]	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MYRA CALICDAN	LBP			Þ	- I - I - I - I - I - I - I - I - I - I	P -	
2 SONNY PAJARILLA		MOOE 21-03-1209	5021304001	10,721.00		10,721.00	
3 ALDRIN KAINDOY	-	MOOE 21-03-1131	5020503000	1,900.00		1,900.00	
4 LEOMAR BLANCA	-	MOOE 21-03-1129	5020502002	2,205.71		2,205.71	
5 REMIA PAULO	-	MOOE 21-03-1132	5020503000	1,997.72		1,997.72	
6 HAZEL MARICAR ARTETA		MOOE 21-03-1107 MOOE 21-03-1142	5020501000	913.00		913.00	
7 MARIO PENARANDA		MOOE 21-03-1142	5029903000 5020301000	1,204.00		1,204.00	
8 IMELDA OFALLA		MOOE 21-03-1189	5020301000	3,344.00		3,344.00	
9 FERDINAND BARCENAS		MOOE 21-03-1700	5020501000	877.87		877.87	
10 ANALYN AGUSTIN		MOOE 21-03-1185	3010101000	1,595.00		1,595.00	
11 ANALYN AGUSTIN				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 21-03-1185	3010101000	1,500.00		1,500.00	
15 FRANCISCA FRANCISCO	-	MOOE 21-03-1093	3010101000	330.96		330.96	
16 FRANCISCA FRANCISCO		MOOE 21-03-1096	3010101000	336.00		336.00	
17 ARIEL ABALOS		MOOE 21-03-1094	5020401000	331.04		331.04	
18 HANNAH LORRAINE SALVADOR		MOOE 21-03-1188	5020301000	1,365.00		1,365.00	
19 ERWIN BATOTOC		MOOE 21-03-1232	5020501000	1,275.00		1,275.00	
20 CECILIA DE OCAMPO		MOOE 21-03-1278	5020101000	13,036.00		13,036.00	
21 ALDRIN KAINDOY		MOOE 21-03-1169	5020401000	165.16		165.16	
22 ALVIN ANOG		MOOE 21-03-1122	5020402000	2,104.65		2,104.65	
		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:				₽ 55,180.68		55,180.68	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for listed claims, and the uments as submitted b	authenticity of th	nd	

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

INOV MYRA S. CALICDAN FIFTY FIVE THOUSAND ONE HUNDRED EIGHTY PESOS & 68/100

(amount in words)

(Erasures shall invalidate this document)

55,180.68 SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

tructions:

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

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

TES: LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-127-2021

March 23, 2021

DEPARTMENT:

AGENCY: OPERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070 9015

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	D-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SONNY PAJARILLA	-			P		P -	
2 VER LANCER GALANIDA	_	MOOE 21-03-1127	5020401000	667.10		667.10	
3 VER LANCER GALANIDA	_	MOOE 21-03-1123	5020401000	218.00		218.00	
4 VER LANCER GALANIDA	_	MOOE 21-03-1116	5020402000	2,585.00		2,585.00	
5 MARNELL BACORDIO	-	MOOE 21-03-1128	5020502002	1,565.00		1,565.00	
6 RYAN OROGO		MOOE 21-02-1224	5021199000	1,500.00		1,500.00	
7 IMELDA OFALLA	-	MOOE 21-03-1228	3010101000	1,500.00		1,500.00	
8 VILMA VELASCO	_	MOOE 21-03-1190	5021199000	1,500.00		1,500.00	
9 MICHAEL BALA	_	MOOE 21-03-1187	3010101000	1,500.00		1,500.00	
10 CHERRY JANE CADA	_	MOOE 21-03-1135	5020501000	648.00		648.00	
	_	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			
17 ERIC BENO VALENZUELA		MOOE 21-03-1254	5020399000	2,345.00		1,200.00	
18 ANTHONY JOSEPH LUCERO		MOOE 21-03-1226	5021304001	2,746.00		2,345.00	
19 ALLAN ALMOJUELA		MOOE 21-03-1229	5020101000	10,408.00		2,746.00	
20 ALLAN ALMOJUELA	1	MOOE 21-03-1115	5021306001	1,180.00		10,408.00	
21 GENER QUITLONG	Ť	MOOE 21-03-1149	5021306001	1,600.00		1,180.00	
22 JUDY CARMELA ROSARIO	<u> </u>	MOOE 21-03-1141	5020399000	1,320.00		1,600.00	
23 CECILIA DE OCAMPO	T	MOOE 21-03-1170	5020502002	2,719.36		1,320.00	
24 LEO BUNAG		MOOE 21-03-1150	5020399000			2,719.36	•
25 NEIL JOHN MIRANDA	+	MOOE 21-03-1100	3010101000	3,922.00		3,922.00	
26 GREGORIO DE VERA II	+	MOOE 21-03-1095	5020401000	476.00		476.00	
		MOOE 21-03-1093	3020401000	709.28		709.28	
TOTAL:				P 62,608.74	459.00	-	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	me full responsibility elisted claims, and the suments as submitted	for the veracity and	62,149.74 d	
Certified Correct: BERNARD DOUGE DATUIN				Approved:	~ 1		
Chief, Accounting Section	The state of the s			SYL			
	II. ADVICE	TO DEBIT ACC	COUNT (ADA		Administrative Division		
MDS-GSB of the Agency: Land Bank of t	he Philippines		The last of the la	-1			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	d creditors to cover naver-	t of ac					
DTAL AMOUNT:	SIXTY TWO THOUSANI		3 32 8 8		4		
MYRA'S, CALICDAN	- I I I I I I I I I I I I I I I I I I I			303 & /4/100	M	62,149.74	
THOUS. CALICDAN		(amount in wor			SYLVIA N. DAT	VIS	
OR MDS-GSB USE ONLY:	(Erasure:	s shall invalidate thi	s document)		Chief Administrative Div		
structions:						10 10 10 10 10 10 10 10 10 10 10 10 10 1	

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

uly supported with complete documents.

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

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

structions:

LDDAP-ADA NO. Date of Issue

101-03-127A-2021 March 23, 2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	. LDF	-QUEZON CITY	CIRCLE - 2070)- 9 015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOLINTS DA	VARIE (IDDAR)		Control Control	
CREDITOR		7	ALLOTMENT	TABLE (LDDAP)	I. D		
	PREFERRED SERVICING	Obligation	CLASS		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING	NET ANACHUS	REMARKS
	NO.		(per ones)	AMOUNT	TAX	NET AMOUNT	
1 RUTH BALATBAT	LBP			P		₽ -	-
		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			-
7 ALVIN G. PURA		PS 21-03-1249	5010205002	2,290.92		3,500.00	
8 PATRICK JOHN TORRES		PS 21-03-1249	5010205002	3,500.00		2,290.92	
FOTAL				3,300.00		3,500.00	
FOTAL:				P 33,172.74		22 172 74	
I hereby warrant that the above List of	Due and		I hereby assu	ıme full responsibility	for the veracity as	33,172.74	
Demandable A/Ps was prepared in accorda	nce with		accuracy of the	e listed claims, and the	a authorticity of the	na L	
existing budgeting, accounting and audit and regulations.	ing rules		supporting doc	cuments as submitted	by the claimants.	ne	
^							
Certified Correct:				Approved:			
					WIA N. DAVI		
BERNARD LOUISE DATUIN					LVIA N. DAVI: 1. Administrative Divisio		
Chief, Accounting Section					I, Administrative Siviete	74	
MDS-GSB of the Agency I I I I	II. ADVICE	TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	ne Philippines						
ease Credit the accounts of the above lists	al annualis				,		
ease Credit the accounts of the above lister	d creditors to cover payment	t of accounts pa	ayable (A/Ps).				- 1
TALAMOUNT:							1
- XWW	THIRTY THREE THOUSANI	ONE HUNDRED	SEVENTY TWO	PESOS & 74/100	~	P 33,172.74	
MYRA'S. CALICDAN		(amount in wo	rds)		EVI WIA AL TO		
D AADS (disp use		shall invalidate th	**************************************		SYLVIA N. DA	VIS	
R MDS-GSB USE ONLY:					meri vennulari ative biv	INDE	
		1					
gency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the da	te of receipt of sup	plier's/creditor's b	pilling.			
, ported with complete documents.							1
ADS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwe	arks'column, non-payments made t	o concerned credit	ors due to inconsis	stency			
OTES:	en LDDAP-ADA and bank records.						
e LDDAP-ADA is an accountable form							
ndicate the description/name and UACS co	nde			LDDAP-ADA NO.	101-03-127B-	2021	
, and and ones to				Date of Issue	March 23, 202	21	

Promoted Comment

		Ŧ	ř				
LIST OF DUE	AND DEMANDABLE AGO					ANNEX A	
LIST OF DOE	AND DEMANDABLE ACCO	DUNTS PAYAI	BLE - ADVIC	E TO DEBIT ACCOU	NTS (LDDAP-ADA	4)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101	echnology	ronomical Ser	vices Administration		,	
CREDITOR	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
	DDEEEDDED GEDVICON		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0347	2010101000	19,550,000.00	1,047,321.43	18,502,678.57	
TOTAL:			,			-	
I hereby warrant that the above List of				P 19,550,000.00	P 1,047,321.43	2 18,502,678.57	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	for the veracity and	10,302,676.57	
Certified Correct: BERNARD COUISE DATUIN Chief, Accounting Section				Chief, A	MA N. DAVIS		
o MDS-GSB of the Agency: Land Bank of th	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
lease debit MDS Sub-Account Number:	ie Philippines						
ease Credit the accounts of the above liste	d creditors to cover payment o	f accounts paya	ble (A/Ps).				
OTAL AMOUNT:	EIGHTEEN MILLION FIVE HUNDRE	D TWO THOUSA! & 57/100	ND SIX HUNDRE	D SEVENTY EIGHT PESOS	5	10 502 570 57	
MYRAS. CALICDAN	(Fra-	sures shall invalidate	thic dogues and	SYL Chief,	VIA N. DAVIS Administrative Division	18,502,678.57	

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-03-128A-2021

100.000

March 23, 2021

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

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

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

OR MDS-GSB USE ONLY:

luly supported with complete documents.

e LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

structions:

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D				(IDDAP)			
CREDITOR			ALLOTMENT	I	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	ROSS IOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TEKZONE COMPUTER SALES & SERVICES, INC.		CO 20-11-5033	2010101000	6,	737,657.15	425,357.14	6,312,300.01	
OTAL:							-	
I hereby warrant that the above List of					737,657.15			
Demandable A/Ps was prepared in accordance i	ance with ring rules		accuracy of the supporting do	ne listed cl	aims, and the as submitted	for the veracity at e authenticity of t by the claimants.	ne	
Chief, Accounting Section					Chief, a	Administrative Division	_	
MDS-GSB of the Agency: Land Bank of t	ho Philippin -	CE TO DEBIT A	ACCOUNT (AD	A)				
ease debit MDS Sub-Account Number:								
ease Credit the accounts of the above liste	ed creditors to cover payment o	f accounts paya	ble (A/Ps)					

OTAL AMOUNT:

SIX MILLION THREE HUNDRED TWELVE THOUSAND THREE HUNDRED PESOS & 01/100

6,312,300.01

Print Print

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

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

LDDAP-ADA NO. Date of Issue

101-03-128-2021

March 23, 2021

SYLVIA N. DAVIS

DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

7		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYARIF (IDDAR)			
CREDITOR		1	ALLOTMENT	TATABLE (LDDAP)	In Dec		
	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS	WITHHOLDING		REMARKS
	NO.		(per ones)	AMOUNT	TAX	NET AMOUNT	
	LBP			р		p	
MICROPATA						-	
MICRODATA SYSTEMS &		MOOE 18-12-7634					
MANAGEMENT, INC.		WIOOE 18-12-7634	2999999000	79,966.00		79,966.00	
· · ·							
2 SOLARIE VENTURES CO., LTD.		MOOE 21-02-0554	5020309000	20.050.00			
		11002 21-02-0334	3020309000	38,250.00	2,049.11	36,200.89	
					1	-	
TOTAL:				P 118,216.00	2.040.44		
I hereby warrant that the above List of	Due and		I hereby assu	1 220,220.00	2,049.11	116,166.89	
Demandable A/Ps was prepared in accorda	ince with		accuracy of the	me full responsibility for	the veracity and		
existing budgeting, accounting and audit	ing rules		supporting doc	e listed claims, and the au cuments as submitted by	itnenticity of the		1
and regulations.				differes as submitted by	the claimants.		
Certified Correct:					^		1
certified correct:				Approved:	A -		1
BERNARD LOUISE DATUIN				/	/9		
Chief, Accounting Section				SK	VIA N. DAVIS		- 1
chief, Accounting Section				Shet.	Administrative Statistical	_	
To MDS-GSB of the Agency: Land Bank of the	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
Please debit MDS Sub-Account Number:	ne Philippines						
Please Credit the accounts of the above lists	d oroditara						
Please Credit the accounts of the above liste	u creditors to cover payment	of accounts pay	yable (A/Ps).				
TOTAL ANADUST					*		
TOTAL AMOUNT:	ONE HUNDRED SIXTEEN TH	HOUSAND ONE HU	JNDRED SIXTY	SIX PESOS & 89/100	M	D 116 166 00	
MYRAS, CALICDAN)				-	116,166.89	
				- 51	YLVIA N. DAVIS		1
OR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	e this document)	V-S ₂	d. Administrative Strikeli		
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	it" basis, that is according to the dat	te of receipt of suppl	lier's/creditor's bil	lling.			1
MDS-GSB branch concerned shall indicate under "Perm	arka'aaluur -						
MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between	en LDDAR ADA and beet	concerned creditor	s due to inconsist	ency			
NOTES:	EII LUUAY-AUA and bank records.						
he LDDAP-ADA is an accountable form				1001010			
Indicate the description/name and UACS co	ode			LDDAP-ADA NO.	101-03-129-2021		

Date of Issue

March 24, 2021

Fil. 20 221

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) **AMOUNT** TAX **NET AMOUNT** NO. LBP **CIIT COLLEGE OF ARTS &** MOOE 20-12-5722 2010101000 TECHNOLOGY, INC. 288,000.00 18,000.00 270,000.00 TOTAL: 288,000,00 270,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD DAVIS Chief, Accounting Section Administrative Divisio II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TWO HUNDRED SEVENTY THOUSAND PESOS ONLY

FOR MDS-GSB-ÚSE ONLY Instructions:

TOTAL AMOUNT:

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:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA

LDDAP-ADA NO.

101-03-129B-2021

Caland

270,000.00

Date of Issue

March 24, 2021

SYLVI Chief, ad

4)	ANNEX A	
	NET AMOUNT	REMARKS
	2,157,000.00	
	-	
_	2,157,000.00	
he		
		19
	P nd he	NET AMOUNT 2,157,000.00 P 2,157,000.00 nd the

DEPARTMENT:

"Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD COUISE DATUS Chief, Acquiriting Section	ance with iting rules		accuracy of t		ne authenticity of t	he	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				D BESOS ONLY	~	D 2457400	
MYRA S. CALICDAN		ures shall invalidate		S	YLVIA N. DAVI	\$ 2,157,000.00	
FOR MDS-GSB USE ONLY:			in decament,				
Instructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-130-20 March 24, 2021		-

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

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

101

FUND CODE: MDS-GSB BRANCH/MDS SUR AG

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)					
CREDITOR			ALLOTMENT		In Pesos		-		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS		
	LBP			P		Ρ -			
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	\vdash		
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			
					76.75	2,340.23			
TOTAL:		The state of the s		P 26.250.00	802 50	2E 447 FO			
Demandable A/Ps was prepared in accorda	I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.								
BERNARD LOUISE DATUIN Chief, Agodunting Section				SYLVIA	N. DAVIS strative Division	_			
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	V)	strative Division				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines								
TOTAL AMOUNT:	TWENTY FIVE THOUSAN	D FOUR HUNDRE	D FORTY SEVEN	I PESOS & 50/100	~ ~	₽ 25,447.50			

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-03-133B-2021

Date of Issue

March 29, 2021

MAR 29 2021 ^

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P.		Ρ -	
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: I hereby warrant that the above List of				₽ 80,579.36	10,613.72	69,965.64	
Demandable A/Ps was prepared in accorda	Due and			me full responsibility			
existing budgeting, accounting and audit	ting rules			e listed claims, and the cuments as submitted			
and regulations.			Sapporting doc	Comenics as Supmitted	by the claimants.		

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

SIXTY NINE THOUSAND NINE HUNDRED SIXTY FIVE PESOS & 64/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 69,965.64

MYRAS. CALICDAN

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document) Chief, Adm

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

101-03-133A-2021

March 29, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (1974)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
4 111701115011111	LBP			P.	***************************************	P -	
1 HILTON HERNANDO	-	PS 21-03-1262	3010101000	32,294.05	8,073.51	24,220.54	
2 NESTOR NIMES 3 JOHN DABU		PS 21-03-1262	3010101000	20,870.01	5,217.50	15,652.51	
4 ROMMEL YUTUC	-	PS 21-03-1262	3010101000	9,925.54	1,985.11	7,940.43	
5 PEDRO HAGAD		PS 21-03-1262	3010101000	20,579.56	4,115.91	16,463.65	
6 ROMEO DAYAO		PS 21-03-1262 PS 21-03-1262	3010101000	9,880.65	1,976.13	7,904.52	
7 JERMIE LUGTU	-	PS 21-03-1262 PS 21-03-1262	3010101000	6,293.14		6,293.14	
8 LARRY ANDREW URRIZA	-	PS 21-03-1262	3010101000	9,338.88		9,338.88	
9 ROSENDO PASCUA JR	-	PS 21-03-1265	3010101000	8,218.21		8,218.21	
10 SALDY AGGARAO	-	PS 21-03-1265		4,225.18	845.04	3,380.14	
11 WILLIAM ARAFILES	-		3010101000	4,377.89	875.58	3,502.31	
12 ALEJANDRO JESUITAS	-	PS 21-03-1265	3010101000	4,256.28	851.26	3,405.02	
	-	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	<u> </u>
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			I hereby assu	ıme full responsibility	for the veracity a		
Demandable A/Ps was prepared in acco	rdance with			e listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN Section Approved:

DAVIS Chief Administrative Division

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

whole

Please 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)

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS Chief, Administrative Division

155,408.40

RISE CHALLEDAN Administrative Officer IV

(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

DEPARTMENT:

AGENCY:

FUND CODE:

OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO		*	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		Ρ -	
1 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	<u> </u>
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	<u> </u>
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	552.50	2,390.75	
TOTAL:				P 177,271.41	34,335.31	142,936.10	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

ISE DATUIN Chief A ection

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 TWO THOUSAND NINE HUNDRED THIRTY SIX PESOS & 10/100

142,936.10

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

SYLVIA N. DAVIS

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

101-03-132B-2021 March 29, 2021

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: **FUND CODE:**

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	VARIE (IDDAP)			
CREDITOR			ALLOTMENT	TABLE (LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4 8100 851 81 51	LBP			Þ		₽ -	
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	Ī	PS 21-03-1223	3010101000	10,425.87	2,606.47	7,819.40	
14 FERDINAND VALDEAVILLA	T	PS 21-03-1219	3010101000	8,969.41	1,793.88	7,175.53	
15 EDMUNDO MUNING	Ţ	PS 21-03-1219	3010101000	10,526.69	2,105.34	8,421.35	
16 VINCE KARLO IGLESIA	Ţ	PS 21-03-1219	3010101000	5,706.00		5,706.00	
17 VERONICA TORRES	Ť	PS 21-03-1218	3010101000	2,185.44	437.09	1,748.35	
18 ANJANETTE EBRON	Ť	PS 21-03-1218	3010101000	3,233.40	437.03	3,233.40	
19 LORIE SALVADOR	Ť	PS 21-03-1218	3010101000	2,059.31		2,059.31	
20 LEO BUNAG	Ť	PS 21-03-1247	3010101000	11,280.33	3,384.10	7,896.23	
21 AMOR BENITEZ	Ť	PS 21-03-1247	3010101000	6,993.60	1,748.40	5,245.20	
22 ANTONIO PAGALILAUAN	T	PS 21-03-1247	3010101000	8,304.90	2,076.23	6,228.67	
23 LORETO LAVADIA	Ţ	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		
26 RANSHELLE JOY PARCON		PS 21-03-1247	3010101000	5,452.40	2,221.00	8,887.46 5,452.40	
						3,432.40	
TOTAL:				P 150,515.40	26,887.49	123,627.91	
I hereby warrant that the above List of	Due and			me full responsibility	for the veracity ar	nd	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi	ance with ting rules			e listed claims, and the		ne	

and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD

Chief, Accounting

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

MAR 29 2021/

123,627.91

ONE HUNDRED TWENTY THREE THOUSAND SIX HUNDRED TWENTY SEVEN PESOS & 91/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

TOTAL AMOUNT:

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-132A-2021

March 29, 2021

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDD LD

DEPARTMENT:

AGENCY: OPERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MANOUTO MICHE	LBP			₽		₽ -	
1 MANOLITO MIGUEL 2 ARNEL GONZALES		PS 21-03-1270	3010101000	4,545.84	1,136.46	3,409.38	
3 HENRI HERMENEGILDO	_	PS 21-03-1270	3010101000	4,953.66	990.73	3,962.93	
4 DANILO ABON JR		PS 21-03-1270	3010101000	6,119.23	1,223.85	4,895.38	
5 JULIUS CAESAR MANALO	_	PS 21-03-1270	3010101000	2,388.06		2,388.06	
6 ARIEL AGUILAR	-	PS 21-03-1270 PS 21-03-1270	3010101000	1,318.72		1,318.72	
7 KHIENTH SUMALPONG	_	PS 21-03-1270	3010101000	2,732.29		2,732.29	
8 SAMUEL TABAO JR	_	PS 21-03-1270	3010101000	3,411.52		3,411.52	
9 PAZ RUSIANA	_	PS 21-03-1273	3010101000	3,956.16		3,956.16	
10 ANELITA DIMAISIP	-	PS 21-03-1273	3010101000	4,429.15	885.83	3,543.32	
11 JOSE RUEL LACOPIA	-	PS 21-03-1273		3,496.70	699.34	2,797.36	
12 KAREN MAY ARAT			3010101000	2,637.44		2,637.44	
13 ANICETO HERNANDEZ		PS 21-03-1273	3010101000	2,840.32		2,840.32	
14 KEN OCCIDENTAL	_	PS 21-03-1273	3010101000	2,810.08	562.02	2,248.06	
15 JECRIS SERATUBIAS		PS-21-03-1268	3010101000	3,161.81	632.36	2,529.45	
16 MARVIN POLINAS		PS-21-03-1268	3010101000	2,219.98		2,219.98	
17 WILLIAM ARAFILES		PS-21-03-1268	3010101000	2,219.98		2,219.98	
		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 Lis				me full responsibility		nd	
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	e listed claims, and the	authenticity of th	ne	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

BERNARD USE DATUIN Chief, Ac unting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS eministrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FIFTY SIX PESOS & 21/100

69,056.21

strative 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.

101-03-132-2021

Date of Issue

March 29, 2021

DEPARTMENT:

AGENCY:

Department of Science and Technology

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	IRP			Þ		Ρ -	
1 DHANN COLLIN DAVIES VERGARA		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			-
8 ARTURO SAMOLDE	_	MOOE 21-03-1349	5021199000	14,250.00		6,600.00	-
9 ALGERICO BOCTOT	-	MOOE 21-03-1349	5021199000	14,400.00		14,250.00	
10 VIVIEN ESQUIVEL	-	MOOE 21-03-1277	5029903000			14,400.00	
11 ARMAN GRIARTE	-			3,600.00		3,600.00	
12 LEANDRO LORENZO BAUTISTA	-	MOOE 21-03-1276	5021304001	630.25		630.25	
12 CEANDRO LORENZO BAUTISTA		MOOE 21-02-0672	5021199000	16,000.00	1,600.00	14,400.00	
TOTAL						-	
TOTAL: I hereby warrant that the above List of				P 139,179.14	3,423.33	135,755.81	
and regulations. Certified Correct: BERNARD LOUISE DIATUI				Approved:	~ 1		
Chief, Addounting Section	n	-		Chief, Adminis	trative Division		
00.	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	***************************************		
o MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	ONE HUNDRED THIRTY FIV	E THOUSAND SE	VEN HUNDRED	FIFTY FIVE PESOS &	7		
TOTAL AMOUNT:		81/100		/		P 135,755.81	
MYRANGLICALICINA		(amount in wo	rds)	SALA	IA N. DAVIS		•
Administrative Officer I	1				Iministrative Division		•
FOR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" hasis that is according to the	data of receipt of					
duly supported with complete documents.	out said, that is according to the t	iace of receipt of sup	puers/creditor's	billing.			
MDS-GSB branch concerned shall indicate under "Ri	emarks'column, non-payments made	to concerned credit	ors due to income	istancu			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.		ors due to meons	isterity			
NOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-134-2	2021	
Indicate the description/name and UACS	code			Date of Issue	March 20 20		

MAR 29 2021

March 29, 2021

Date of Issue

1							
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYA	BIF - ADVIC	E TO DEBIT ACCOU	INTE /LDDAD A	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	Astronomical S	ervices Administratio		(DA)	
	I. LIST OF DUE AND	DEMANDABLI	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	LBP			Þ		p _	+-
1 HDMF-PAGIBIG OFFICE		PS 21-03-1348	2020103001	209,813.76		209,813.76	
TOTAL						-	
TOTAL:				P 209,813.76	-	209,813.76	+
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOVISE DAT Chief, Accounting Sect	ordance with suditing rules <u>[UIN</u> tion		accuracy of the supporting doe	Chief, Admir	uthenticity of the		±
To MDS GSB of the Agency 1 - 12	II. AD\	/ICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	=	t of accounts pa	ayable (A/Ps).	7		-	
TOTAL AMOUNT: MY 14 37 Cally by Administrative of ficer	TWO HUNDRED NINE THO	DUSAND EIGHT H	UNDRED THIRTI	SYL	/IA N. DAVIS	<u>p</u> 209,813.76	=

(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.

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

101-03-134A-2021

March 29, 2021

MAR 29 2021 ~

LICT OF DUE						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	4)	
ARTMENT:	Department of Science and Tec	hnology					
NCY:	Philippine Atmospheric, Geoph	usical and Actro	nomical Cami	oos Administration			
RATING UNIT:	CENTRAL OFFICE	ysicar and Astro	nionnicai servi	ces Administration			
D CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.							
- GSB BRANCHYNDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NANAT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.						
1 PAGASA PAYROLL FUND	LONGEVITY PAY DIFF FOR JAN. 1	PS 21-03-0930	1010202000	250 200 44			
	TO FEB. 28, 2021	F3 21-03-0930	1010202000	369,309.44		369,309.44	
			1				
						-	
TAL:				₽ 369,309.44	p -	P 369,309,44	
I hereby warrant that the above List of	Due and		I hereby ass	sume full responsibility			
mandable A/Ps was prepared in accord	ance with		accuracy of the	he listed claims, and th	e authenticity of t	ha	
isting budgeting, accounting and audi	ting rules		supporting de	ocuments as submitted	hy the claimants	iie	
nd regulations.			11		a by the ciaillants.		
^							
rtified Correct:				Approved:	7		
(/ \ /) \ / 1	,)		
BERNARD LOUISE DATUII				ARŒLI S	.ARROYO		
Chief, Accounting Section	1			Chief, I	IRMDS		
0 0	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)			
MDS-GSB of the Agency: Land Bark of t	he Philippines			- 7			
se debit MDS Sub-Account Number:							
se Credit the accounts of the above list	ed creditors to cover payment of	accounts payal	ole (A/Ps).				
AL AMOUNT:	THREE HUNDRED SIVTY MINE	THOUGAND THE	TE III NODED N			company comments and the control of	
1 0	THREE HUNDRED SIXTY NINE	THOUSAND THE	EE HUNDKED N	INE PESOS & 44/100		P 369,309.44	
//~//				two	. 7		
/ / m cm				A705	()=====		
MYRA'S. CALICDAN				Chief	ITHINDS		
	2012/2012/00 pt			- Ullei,	FIRGUIDS		
MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)				~
ructions:							
ency shall arrange the creditor on a "first-in, first o	out" basis that is according to the data of	fi-+f !! !					
y supported with complete documents.	out busis, that is according to the date of	receipt of supplier:	s/creditor's billing.				
OS-GSB branch concerned shall indicate under "Rei	marks'solumn non naumants d- t						
nformation (creditor account name, number) betw	veen I DDAP-ADA and bank records	ncernea creaitors a	ue to inconsistenc	y			
ES:	TECH LEGIT ADA GIR BUIK FELDIUS.						
LDDAP-ADA is an accountable form				LDDAD ADA NO	101 02 00 202		
dicate the description/name and UACS	code			LDDAP-ADA NO.	101-03-90-202	1	
, , , , , , , , , , , , , , , , , , , ,				Date of Issue	March 3, 2021		

F	P	Δ	RT	ΓR	ñ	FI	VI.	Γ.

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Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LE	P-QUEZON CITY	CIRCLE - 2070)-9015-55			
	I. LIST OF DUE AND D						
CREDITOR		T	ALLOTMENT	I I I I I I I I I I I I I I I I I I I	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	CDOCC		T	1
NAME	BANK/SAVINGS/CURRENT ACCT		(per UACS)	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
¥	NO.	nequest no.	(bei dacs)	AMOUNT	TAX	INET AMOUNT	
	LBP	1		<u>p</u>		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 o	f Due and	17	I hereby assu	ime full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	authenticity of the		
existing budgeting, accounting and audi	ting rules			cuments as submitted b			
and regulations.							
Certified Correct: BERNARD COUISE DATUIN				Approved:	DAVIS		
Chief, Accounting Section	THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS			Chief, Administra			
100	II. ADV	CE TO DEBIT A	CCOUNT (AD				
o MDS-GSB of the Agency: Land Bank of	the Philippines		COOTT (AD				
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above list	ed creditors to cover paym	ent of accounts of	payable (A/Ps)	1			
					_		
OTAL AMOUNT:	FOUR MILLION ONE HUNDS	ED SIXTY EIGHT TH PESOS AND 4		HUNDRED THIRTY TWO	h	D 4450 F00 4F	
1 Jan M		(amount in w			1-5	P 4,168,532.45	:
MYRA S. CALICDAN		towns and the At	Ord3f	SY	LVIA N. DAVI	S	
				Chie	of, Administrative Divisi	^-	-
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ust" basis that is assording to the	data at					
duly supported with complete documents.	ac basis, that is according to the	aate of receipt of sup	oplier's/creditor's	billing.			
MDS-GSB branch concerned shall indicate under "Ren	narks'solumn non naumonts man	la ta					
in information (creditor account name, number) betw	reen I DDAP-ADA and hank record	е со сопсетнеи стеал е	tors aue to incons	istency			
OTES:	The Francisco State Control	J.					
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 02 002	2021	
Indicate the description/name and UACS	code			Date of Issue	101-03-092-2 March 4, 202		•

DEPARTMENT:

UND CODE:

Department of Science and Technology

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	GOD BRANCHY WIDS SOB ACCOUNT NO.		P-QUEZON CITY					
	CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
							-	
	AL:				P 470,347.57		P 442,843.63	
Den	I hereby warrant that the above List of nandable A/Ps was prepared in accorda	Due and ance with		I hereby ass	sume full responsibilit	ty for the veracity an	d	
exis	ting budgeting, accounting and audit	ting rules		supporting do	he listed claims, and to ocuments as submitte	the authenticity of the	ie	
and	I regulations.					, 3.4.1.14.1.15.1		
Cer	tified Correct:				Approved:			
	BERNARD LOUISE DATUIN Chief, Accounting Section	1		2	S	YLVIA N. DAVIS hief, Administrative Division	<u>}</u>	
	Cinet, Accounting Section		CE TO DEBIT AC	CCOUNT (AD		mei, Aummanauve Division		
	DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number:	he Philippines						

lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED FORTY THREE PESOS & 63/100 442,843.63 SYLVIA N. DAVIS (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-03-96-2021

				-			
LIST OF DUE	AND DESCRIPTION OF THE PARTY OF	, ,				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD)	A)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	ysical and Astro					
103-G3B BRANCH/MIDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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 PAYROŁŁ 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 14,166,940.24	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct:				Approved:	~		
BERNARD LOUISE DATUM Chief, Accounting Section			19	S	YLVIA N. DAV	IS	
Ciner, According Section		CE TO DEDIT A	CCOLINIT (AD		net, Administrative Divisi	on	
MDS-GSB of the Agency: Land Bank of t	he Philippines	CE TO DEBIT A	CCOUNT (AD	A)			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	ile (A/Ps).				
OTAL AMOUNT:	FOURTEEN MILLION ONE HUNDR	RED SIXTY SIX TH	OUSAND NINE I	HUNDRED FORTY PESOS	1		
		AND 24/10	Ü			P 14.166.940.24	

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

101-03-104-2021 March 11, 2021

LDDAP-ADA NO.

Date of Issue

MYRA S. CALICDAN

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

IOTES:

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

nstructions:

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology	nomical Servi	ces Administration		•	
	I. LIST OF DUE AND D						
CREDITOR	LIST OF DOL AND D	LIVIAIVEDABLE	ALLOTMENT	ATABLE (LUDAP)	In December		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL FUND	DEPOSIT MONETIZATION FOR CY 2021	PS 21-03-1074	1010202000	2,278,016.14		2,278,016.14	
	,					-	
TOTAL: I hereby warrant that the above List of				P 2,278,016.14	P -	P 2,278,016.14	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of ti supporting d	Chief, A	he authenticity of	the	
To MDS-GSB of the Agency: Land Bank of t	he Philinnines	CE TO DEBIT A	CCOUNT (AD	PAJ			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists	ed creditors to cover payment of						
TOTAL AMOUNT: MYRA S, CALICDAN	TWO MILLION TWO HUNDRED S	SEVENTY EIGHT T	HOUSAND SIXT	EEN PESOS AND 14/100	VIA N. DAVIS	2,278,016.14	ı
FOR MDS-65B USE ONLY:	(Erası	ures shall invalidate	this document)	Chief,	Administrative Division		60
Instructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-03-105-20 March 12, 202		

DEPARTMENT:

Department of Science and Technology

AGENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT		In Pesos		\vdash		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1696	299999001	45,970.91		45,970.91			
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1697	299999001	60,453.75		60,453.75			
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-03-1698	2999999001	10,881.00		10,881.00			
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			
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					
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he			

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

2,100,339.21

MYRAS. CALICDAN

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-03-112-2021

March 16, 2021

101-03-116-2021

March 17, 2021

Date of Issue

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

DE	DA	D.	TA	AE	M	т.

Department of Science and Technology

DEPARTMENT: AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

WES GSD BRANCH WIDS SOB ACCOUNT NO	. LBI	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND [DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	(100/11)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA CAGAYAN DE ORO		MOOE 21-02-0675	5021306001	11,585.75	620.66	10,965.09	
TOTAL:						-	
I hereby warrant that the above List of	Dua and		L	P 11,585.75			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of th		
Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			,	Approved: SYLVIA N	. DAVIS	_	
chief, Accounting Section	II ADV	ICE TO DEDIT		Chief, Administr	ative Division		
Fo MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines	of accounts paya		JA)			
TOTAL AMOUNT: MYRA S. CALICDAN	TEN THOUSAND	NINE HUNDRED S	IXTY FIVE PESO	_		P 10,965.09	:
FOR MDS OSB USE ONLY:	(Era	sures shall invalidate	this document)	Chief, Admi	N. DAVIS nistrative Division		-
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to o						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-03-116-20	21	

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		ALLOTMENT In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SALA FOR MARCH 2021	PS 21-03-1238	1010202000	2,447,572.02		2,447,572.02	
						-	
OTAL:				P 2,447,572.02	P - 1	2,447,572.02	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of th	d	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	(VERA	-	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	000		
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed	The state of the s	accounts pavab	ile (A/Ps).				
OTAL AMOUNT:	TWO MILLION FOUR HUNDRED F		DUSAND FIVE H	UNDRED SEVENTY TWO		2,447,572.02	
Man cm					. =		
MYRA S. CALICDAN OR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate	this document)	Head	PPGSS		
structions:				<u> </u>			
igency shall arrange the creditor on a "first-in, first o uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren							
n information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-03-117-202 March 18, 2021	1	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR		ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
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	
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:						-	
I hereby warrant that the above List of	Duo and			P 191,508.87			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations.	nce with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of th	d ne	
Certified Correct: BERNARD LOUISE DATUIN				Approved:	VIA M. DAVIS		
Chief, Adopunting Section				Cinet.	educinis racive Division	- S	
MDS-GSB of the Agency: Land Bank of the	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister		f accounts payal	ole (A/Ps).		7		
OTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS & 04/100 P 189,744.04							
MYRA S. CALICDAN							

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: nstructions:

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

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

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

VOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-03-124-2021 March 23, 2021

SYLVIA M DAVIS had, Adminiocracive Division

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

TO GOD DIVINEITY WIDS GOD NECOCITY NO.							
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
JOEL FRESNILLO ALADO ROCK 101							
1 CONSTRUCTION & SUPPLY		CO 19-11-6983	1069903000	217,350.00	15,093.75	202,256.25	
CONSTRUCTION & SOFFET							
2 WEATHER BUREAU		PS 21-03-1724	2999999005	3,444,809.00		3,444,809.00	
MULTIPURPOSE COOPERATIVE			255555555	3,111,003.00		5,,655.65	
3 WEATHER BUREAU		DC 24 02 4722	200000000	20.070.00		39,079.00	
MULTIPURPOSE COOPERATIVE		PS 21-03-1723	2999999005	39,079.00		39,079.00	
4 WEATHER BUREAU		PS 21-03-1725	2999999001	23,401.00	#	23,401.00	
⁴ MULTIPURPOSE COOPERATIVE		F3 21-03-1723	2999999001	23,401.00		23,401.00	
					D		
FIRST CATANDUANES ELECTRIC		MOOE 21-03-1235	5020402000	3,600.43	26.28	3,574.15	
COOP., INC.		WOOL 21 03 1233	3020402000	3,000.43		3,374.13	
GINA LIM FLORES-NITROX		MOOE 20-11-5047	2010101000	264,600.00	14,175.00	250,425.00	
ENTERPRISES		11100220 11 3047	2010101000	204,000.00	2.,275.00	230,423.00	
						-	
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		I hereby ass	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	ne listed claims, and th	e authenticity of t	he	
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitted	l by the claimants.		
and regulations.							
0					2 1		
Certified Correct:				Approved:			
() (had not					um		
BERNARD LOUISE DATUIN	<u> </u>			Chona v	. Dionisio		
Chief, Accounting Section					inistrative Officer		
	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)	ř.		
o MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:			0.000 -0.000 -0.000 -0.000				
Please Credit the accounts of the above liste	ed creditors to cover payment of	of accounts paya	ble (A/Ps).				
	THREE MILLION NINE HUNDRE	ED SIXTY THREE TH	HOUSAND FIVE	HUNDRED FORTY FOUR			
TOTAL AMOUNT:		PESOS & 40/				P 3,963,544.40	
				Λ	10		=
MALLEN					1 Whom		
/ X m Cm				Chana	V Dionicies		
MIYRAS. CALICDAN				Giona	V. DIUIII3IU V		-
	/Fra	sures shall invalidate	this document)	Supving. A	diministrative unice		
OR MDS-GSB USE ONLY:	1270.	J. J	accument				
nstructions:							
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to co	oncerned creditors d	ue to inconsistenc	у			
in information (creditor account name, number) between	een LDDAP-ADA and bank records.						

LDDAP-ADA NO.

Date of Issue

101-03-124A-2021

March 23, 2021

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

	LDF	-QUEZUN CITT	CIRCLE - 20/0-	-9012-22			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT			Γ	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
	LBP			P	1	ρ -	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-03-2250	2999999001	28,101.29		28,101.29	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-01-0027	5020502001	24,706.00		24,706.00	
						-	
OTAL: I hereby warrant that the above List of				P 52,807.29	-	52,807.29	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules	465 TO DEDIT	supporting doc			_	
MDS-GSB of the Agency: Land Bank of	the Philippines	/ICE TO DEBIT	ACCOUNT (A	(DA)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste OTAL AMOUNT: MYRA S. CALICDAN					SALAIN DANS	P 52,807.29	
OR MDS-GSB USE ONLY:	(Ero	asures shall invalida	te this document)		of advices in the second	,	
structions:							
gency shall arrange the creditor on a "first-in, first of July supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren In information (creditor account name, number) betw DTES:	marks'column, non-payments made t						
ore LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-03-129A-202 March 24, 2021	21	