

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY MAY 1-15, 2020	MOOE-20-05-1634	5021199000	1,137,049.60	36,601.49	1,100,448.11
TOTAL:				P 1,137,049.60	36,601.49	1,100,448.11

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

Certified Correct:


BERNARD LOUISE C. DATUIN
 Chief, Acctg.

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

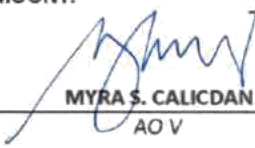
TOTAL AMOUNT:

ONE MILLION ONE HUNDRED THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 11/100 ONLY

P 1,100,448.11

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AO V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

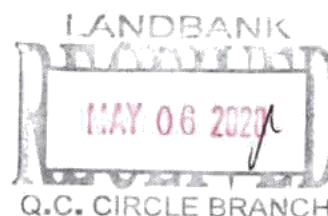
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-160-2020

Date of Issue

May 5, 2020



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	LONGEVITY PAY FOR MAY 2020	PS 20-05-0000	1010202000	4,591,983.55		4,591,983.55	
TOTAL:				P 4,591,983.55	P -	P 4,591,983.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION FIVE HUNDRED NINETY ONE THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 55/100 P 4,591,983.55

JOEL C. RIVERA
MYRA S. CALICDAN
Head, MDS-GSB

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-159B-2020
Date of Issue May 5, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
TGS FASTFOODS & CATERING 1 SERVICES BY RUTH GONZALES SANCHEZ	<div></div>	63 MOOE 20-03-1275	5020201000	105,000.00	6,562.50	98,437.50	
2 CHAMPION HARDWARE & CO. INC.		21 MOOE 20-01-621	2010101000	245,643.48	13,212.32	232,431.16	
						-	
TOTAL:				₱ 350,643.48	19,774.82	330,868.66	

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


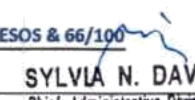
Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 66/100 (amount in words)		₱ 330,868.66
 MYRA S. CALICDAN		 SYLVIA N. DAVIS Chief, Administrative Division	
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-159A-2020

Date of Issue May 5, 2020

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
TGS FASTFOODS & CATERING 1 SERVICES BY RUTH GONZALES SANCHEZ		MOOE 20-03-1275	5020201000	105,000.00	6,562.50	98,437.50	
2 CHAMPION HARDWARE & CO. INC.		MOOE 20-01-621	2010101000	245,643.48	13,212.32	232,431.16	
TOTAL:				P 350,643.48	19,774.82	330,868.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 66/100
(amount in words)

P 330,868.66

SYLVIA N. DAVIS
Chief, Administrative Division

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LDDAP-ADA NO. 101-05-159A-2020
Date of Issue May 5, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
TGS FASTFOODS & CATERING 1 SERVICES BY RUTH GONZALES SANCHEZ		MOOE 20-03-1275	5020201000	105,000.00	6,562.50	98,437.50	
2 CHAMPION HARDWARE & CO. INC.		MOOE 20-01-621	2010101000	245,643.48	13,212.32	232,431.16	
TOTAL:				P 350,643.48	19,774.82	330,868.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 66/100
(amount in words)

P 330,868.66

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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LDDAP-ADA NO. 101-05-159A-2020
Date of Issue May 5, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
2 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
3 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.18	68,297.68	
7 GEODATA SYSTEMS TECHNOLOGIES, INC.		MOOE 20-01-560	2010101000	3,500,000.00	218,750.00	3,281,250.00	
						-	
TOTAL:				P 4,099,967.00	256,247.96	3,843,719.04	

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION EIGHT HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED
NINETEEN PESOS & 04/100
(amount in words)

P 3,843,719.04

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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LDDAP-ADA NO.

Date of Issue

101-05-159-2020

May 5, 2020

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

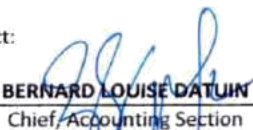
DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	-
1 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
2 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
3 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
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7 GEODATA SYSTEMS TECHNOLOGIES INC.		MOOE 20-01-560	2010101000	3,500,000.00	218,750.00	3,281,250.00	
TOTAL:				₱ 4,099,967.00	256,247.96	3,843,719.04	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

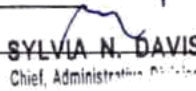
To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  MYRA S. CALICDAN

THREE MILLION EIGHT HUNDRED FORTY THREE THOUSAND SEVEN HUNDRED NINETEEN PESOS & 04/100 (amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

₱ 3,843,719.04

(Erasures shall invalidate this document)

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Instructions:

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

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NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-159-2020

Date of Issue May 5, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (NON-BEG) 0702-1045-80	PS 20-05-0000	5010101001	231,826.45		231,826.45	
TOTAL:				P 231,826.45	P -	P 231,826.45	


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.

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.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Finance 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:

TWO HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED TWENTY SIX PESOS & 45/100

P 231,826.45


 MYRA S. CALUCAN


 SYLVIA N. DAVIS
 Chief, Finance Section

(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.
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NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-05-158-2020
 May 5, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per-UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (NON-REG) 0702-1045-80	PS 20-05-0000	5010101001	231,826.45		231,826.45
TOTAL				P 231,826.45	P -	P 231,826.45

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

Certified Correct:

BERNARD LOUISE DATUN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED TWENTY SIX PESOS & 45/100

P 231,826.45

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

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FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-158-2020

Date of Issue

May 5, 2020

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SALARY FOR MAY 2020 (NON-REG) 0702-1045-80	PE 20-05-0000	5010101001	231,826.45		231,826.45	
TOTAL				P 231,826.45	P -	P 231,826.45	

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:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED TWENTY SIX PESOS & 45/100

P 231,826.45


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Ensures shall invalidate this document)

FOR MDS-GSB USE ONLY

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-158-2020

Date of Issue

May 5, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (C.O.) 0702-1045-80	PS 20-05-0000	1010202000	13,486,246.23		13,486,246.23
2 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (F-D-I) 0702-1045-80	PS 20-05-0000	1010202000	8,968,553.58		8,968,553.58
TOTAL:				P 22,454,799.81	P -	P 22,454,799.81

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

Certified Correct:


 BERNARDO LOUISE DAPIM
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY TWO MILLION FOUR HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 81/100 P 22,454,799.81


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Emasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-157-2020

Date of Issue:

May 5, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING: BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (C.O.) 0702-1045-80	PS-20-05-0000	1010202000	13,486,246.23		13,486,246.23
2 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (F.O.) 0702-1045-80	PS-20-05-0000	1010202000	8,968,553.58		8,968,553.58
TOTAL:				P 22,454,799.81	P -	P 22,454,799.81

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

TWENTY TWO MILLION FOUR HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED NINETY
 NINE PESOS & 81/100

P 22,454,799.81


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-157-2020

May 5, 2020

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (C.O.) 0702-1045-80	PS 20-05-0000	1010202000	13,486,246.23		13,486,246.23	
2 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (F.O.) 0702-1045-80	PS 20-05-0000	1010202000	8,968,553.58		8,968,553.58	
TOTAL:				P 22,454,799.81	P -	P 22,454,799.81	

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

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

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY TWO MILLION FOUR HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 81/100 P 22,454,799.81


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Ensures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-157-2020

Date of Issue May 5, 2020

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

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

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

CREDITOR		Obligation Request No	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICES BANK/SAVINGS/CURRENT ACCT NO			GROSS AMOUNT	WITHHOLDING TAX	
1. PAGASA PAYROLL FUND	LONGEVITY PAY DIFF. FOR FEB. 2020 0702-1045-80	PS 20-04-1572	5010212003	191,313.20		191,313.20
2. PAGASA PAYROLL FUND	HAZARD PAY DIFFERENTIAL TO FEB. 2020 0702-1045-80	PS 20-04-1512	5010211004	373,111.78	37,311.08	335,799.70
TOTAL:				P 564,424.98	P 37,311.08	P 527,112.90

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

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED TWELVE PESOS & 90/100

P 527,112.90


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form.

*Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-157A-2020

Date of Issue

May 5, 2020

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

DEPARTMENT
GENCY:
PERATING UNIT
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL FUND	LONGEVITY PAY DIFF. FOR FEB 2020 0702-1045-80	PS 20-04-1577	5010212003	191,313.20		191,313.20
2 PAGASA PAYROLL FUND	HAZARD PAY DIFF FOR JAN TO FEB 2020 0702-1045-80	PS 20-04-1612	5010211004	373,111.78	37,312.08	335,799.70
TOTAL:				P 564,424.98	P 37,312.08	P 527,112.90

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

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

Certified Correct:


BERNARO LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED TWELVE PESOS & 90/100 P 527,112.90


MYRA S. CALICOAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

INSTRUCTIONS:

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

NOTES:

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

LDDAP-ADA NO. 101-05-157A-2020
Date of Issue May 5, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLIANCE CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	
1. PAGASA PAYROLL FUND	LONGEVITY PAY DIFF. FOR FEB. 2020 03702-1045-80	PS 20-04-1572	5010212003	191,313.20		191,313.20
2. PAGASA PAYROLL FUND	HAZARD PAY DIFF. FOR JAN. TO FEB. 2020 03702-1045-80	PS 20-04-1612	5010211004	373,111.78	37,312.08	335,799.70
						=
TOTAL:				P 564,424.98	P 37,312.08	P 527,112.90

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

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIVE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED TWELVE PESOS & 90/100

P 527,112.90

MYRA S. CALICDAN

SYLVIA N. DAVIS

(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

101-05-157A-2020
May 5, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GBI ENTERPRISES		CO 19-12-8048	2010101080	364,420.00	19,522.50	344,897.50	
TOTAL:				P 364,420.00	19,522.50	344,897.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative 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 FORTY FOUR THOUSAND EIGHT HUNDRED NINETY SEVEN PESOS &
50/100
(amount in words)

P 344,897.50

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-05-161A-2020

May 7, 2020



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9013-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DAIZYREE BARAN - FLORES	CDO 2417-0678-87	PS 20-04-1629	5010101001	44,215.78	3,101.78	41,114.00	
TOTAL:				P 44,215.78	3,101.78	41,114.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA A. GARCIA
 Land Bank of the Philippines

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND ONE HUNDRED FOURTEEN PESOS ONLY
 (amount in words)

P 41,114.00

MYRA S. CALICDAN

SYLVIA A. GARCIA

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.
 Date of Issue

101-05-161-2020
 May 7, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAMMIES/DEBITOR A/CCT NO.			GROSS AMOUNT	INTERMEDIARY TAX	
	LBP			P		P -
1. CHAMPION HARDWARE & CO. INC.		61003-20-02-807	5021305002	19,000.00	1,017.85	17,982.15
2. COMPUTARE CORPORATION - COMPUTARE CENTER		61003-20-02-807	5021305003	16,500.00	883.93	15,616.07
TOTAL:				P 35,500.00	1,901.78	33,598.22

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 22/100

P 33,598.22

JOEL C. RIVERA
 Head, PPGSS

(amount in words)

SYLVIA N. DAVIS
 Chief, Administrative Division

(Emasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-165A-2020

Date of Issue

May 14, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1. CHAMPION HARDWARE & CO., INC.		MOQE 20-02-871	5021305002	19,000.00	1,017.85	17,982.15	
2. COMPU CARE CORPORATION - COMPU CARE CENTER		MOQE 20-02-832	5021305003	16,500.00	883.93	15,616.07	
TOTAL:				P 35,500.00	1,901.78	33,598.22	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THIRTY THREE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 22/100 P 33,598.22
 (amount in words)

JOEL C. RIVERA
MYKA S. CALICDAN
Head, PPGSS

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-165A-2020
 Date of Issue May 14, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING (BANK/SAVINGS/CURRENT ACCT NO.)			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 CHAMPION HARDWARE & CO. INC.		MG08 20-02-877	5021305002	19,000.00	1,017.85	17,982.15
2 COMPU CARE CORPORATION - COMPU CARE CENTER		MG08 20-02-877	5021305003	16,500.00	883.93	15,616.07
						-
TOTAL:				P 35,500.00	1,901.78	33,598.22

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 22/100
 (amount in words)

P 33,598.22

JOEL C. RIVERA
MYRA S. CAMAGAN
 Head, ITGS

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-165A-2020

May 14, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (PRF UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WE ARE I.T. PHILS. INC.		MOOE 20-02-720	5020504000	131,061.88	8,191.37	122,870.51	
2 WE ARE I.T. PHILS. INC.		MOOE 20-02-720	5020504000	131,061.88	8,191.37	122,870.51	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-03-1539	2010101000	25,760.00	1,380.00	24,380.00	
4 ATR MULTI TRADE CONCEPT, INC.		MOOE 18-12-7913	2010101000	7,195.35	386.63	6,808.72	
5 1 STOP BATTERY SHOP, INC.		MOOE 20-02-1189	5021306001	6,488.00	347.57	6,140.43	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-03-1532	5020101000	28,875.00		28,875.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-03-1289	5020101000	34,744.00		34,744.00	
TOTAL:				P 365,186.11	18,496.94	346,689.17	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE HUNDRED FORTY SIX THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 17/100 P 346,689.17
 (amount in words)
 JOEL C. RIVERA
 Head, PPGSS
 SYLVIA N. DAVIS
 Chief, Administrative Division
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-165-2020

May 14, 2020

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

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

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

CREDITOR		Obligation/ Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	withholding TAX	NET AMOUNT	
	LBP			P		P	
1 WE ARE I.T. PHILS. INC.		MOOI 20-02-720	5020504000	131,061.88	8,191.37	122,870.51	
2 WE ARE I.T. PHILS. INC.		MOOE 20-02-720	5020504000	131,061.88	8,191.37	122,870.51	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOI 10-03-1539	2010101000	25,760.00	1,380.00	24,380.00	
4 ATR MULTI TRADE CONCEPT, INC.		MOOE 19-12-7913	2010101000	7,195.35	386.63	6,808.72	
5 1 STOP BATTERY SHOP, INC.		MOOE 20-02-1368	5021306001	6,488.00	347.57	6,140.43	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-03-1557	5020101000	28,875.00		28,875.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-03-1495	5020101000	34,744.00		34,744.00	
TOTAL:				P 365,186.11	18,496.94	346,689.17	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED FORTY SIX THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 17/100

P 346,689.17

JOEL C. RIVERA
 MYRAS. CALICAM
 Head, PGSS

(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, if any payments made to concerned creditors due to inconsistency in information (creditor account name, number) 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

101-05-165-2020

May 14, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH HOLDING TAX	
1. PAGASA PAYROLL FUND	MID YEAR BONUS, TCEC CV 2020	PS-J6-05-0000	10102020000	23,045,056.00		23,045,056.00
TOTAL:				P 23,045,056.00	P	P 23,045,056.00

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

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

Certified Correct:


BERNARD LOUISE DATWIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY THREE MILLION FORTY FIVE THOUSAND FIFTY SIX PESOS ONLY P 23,045,056.00


JOEL C. RIVERA
 MYRA S. CAMAGAN
 Head, MDS


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

INSTRUCTIONS:

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

Agency supported with complete documents.

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

Provide information (creditor account billing number) 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

101-05-164-2020

May 14, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per DACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 20-01-542	2010101000	24,888.00	1,333.28	23,554.72	
2 GARDEN CITY MULTI PURPOSE COOPERATIVE		MOOE 20-02-1048	2010101000	82,000.00	1,748.57	30,251.43	
TOTAL:				P 56,888.00	3,081.85	53,806.15	

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

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

Certified Correct:

BERNARD LOUISE DATON
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY THREE THOUSAND EIGHT HUNDRED SIX PESOS & 15/100

P 53,806.15

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-163-2020

Date of Issue

May 14, 2020



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

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-53

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHOLDING TAX	
	LBP			P		P -
1 MIGUEL MABUNGA		PS 20-04-1587	5010213002	3,630.53	726.11	2,904.42
2 RICHARD MAGAYAM		PS 20-04-1587	5010213002	3,236.69		3,236.69
3 JUAN PANTINO JR.		PS 20-04-1588	5010213002	5,273.49	1,054.70	4,218.79
4 PERCIYAL TRIBIANA		PS 20-04-1588	5010213002	4,250.54	850.11	3,400.43
5 NILO GIANAN JR.		PS 20-04-1588	5010213002	4,358.14	871.63	3,486.51
6 EFREN DIWATA		PS 20-04-1588	5010213002	3,091.97		3,091.97
7 RONITO RODOLFO JR.		PS 20-04-1588	5010213002	2,941.34		2,941.34
8 NICANOR TABIOS		PS 20-04-1588	5010213002	3,040.99		3,040.99
9 GRACE DE NAVA		PS 20-04-1588	5010213002	2,777.94		2,777.94
10 APRIL JOY TARNATE		PS 20-04-1588	5010213002	2,777.94		2,777.94
11 ROMMEL TULAY		PS 20-04-1588	5010213002	1,922.05		1,922.05
TOTAL:				P 37,301.62	3,502.55	33,799.07

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

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.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA M. DAVIS
 Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **THIRTY THREE THOUSAND SEVEN HUNDRED NINETY NINE PESOS & 07/100** **P 33,799.07**

(amount in words)

SYLVIA M. DAVIS
 Chief Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-162C-2020

Date of Issue

May 14, 2020



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

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

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

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

CREDITOR		Obligation/ Request No	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FLORANTE PAGARAN		MODE 20-04-1623	5020501000	805.00		805.00	
2 MARIA CYD SENA		MODE 20-04-1626	5021199000	1,500.00		1,500.00	
3 ARIEL ABALOS		MODE 20-04-1672	5020501000	553.00		553.00	
4 ARIEL ABALOS		PS 20-03-1488	5010213001	1,734.70	846.94	1,387.76	
5 ALEXIS RUIVIVAR		PS 20-03-1583	5010213001	2,185.32	437.06	1,748.26	
6 YVONNIE ASILO		PS 20-03-1489	5010213001	765.98		765.98	
7 RYAN OROGO		PS 20-03-1487	5010213001	22,898.04	4,579.61	18,318.43	
8 MANUEL GRUTAS		PS 20-03-1487	5010213001	18,383.40		18,383.40	
9 RICARDO GALIPE		PS 20-03-1486	5010213001	14,106.24	2,821.25	11,284.99	
10 CHRISTINE JOY ADAY		PS 20-03-1486	5010213001	17,203.20	3,440.64	13,762.56	
11 RICARDO GALIPE		PS 20-03-1489	5010213002	2,586.14	517.23	2,068.91	
12 CHRISTINE JOY ADAY		PS 20-03-1489	5010213002	2,523.14	504.63	2,018.51	
13 ANTHONY SANCHEZ		PS 20-03-1401	5010213002	3,207.42		3,207.42	
14 JASPER GAYOSO		PS 20-03-1401	5010213002	3,104.75		3,104.75	
15 PEDRO LERIO		PS 20-03-1402	5010213002	3,396.10		3,396.10	
16 AMELIA RIVERA		PS 20-03-1482	5010213002	3,899.39	779.88	3,119.51	
17 RIZZA BARTOLATA		PS 20-04-1582	5010213001	7,766.30	1,553.26	6,213.04	
18 CHRISTIAN ALEN TORREVILLAS		PS 20-04-1582	5010213001	8,846.97	1,769.39	7,077.58	
19 EDUARDO SALVADOR CAYETANO		PS 20-04-1582	5010213001	3,880.95		3,880.95	
20 MARILYN MEDINA		PS 20-04-1586	5010213001	4,917.38	983.48	3,933.90	
21 RAYMOND REYES		PS 20-04-1586	5010213001	2,185.44	437.09	1,748.35	
22 CHARLIE RAPADAS		PS 20-04-1586	5010213001	878.05	175.61	702.44	
23 MANNY JOHN AGBAY		PS 20-04-1588	5010213001	15,612.30	3,122.46	12,489.84	
24 FLORANTE PAGARAN		PS 20-04-1584	5010213001	30,877.66	6,175.53	24,702.13	
25 RYAN OROGO		PS 20-03-1483	5010213002	6,938.80	1,387.76	5,551.04	
26 MANUEL GRUTAS		PS 20-03-1483	5010213002	3,513.27		3,513.27	
TOTAL:				P 184,268.94	29,031.82	155,237.12	

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

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

Certified Correct

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved

ELVIA N. DAVIS
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 FIFTY FIVE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS &
12/100
(amount in words)

JOEL C. RIVERA
MYRA S. CALUCAN
Head, PPGSS

P 155,237.12

(Errors shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the credit on a "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

Q.C. CIRCLE BRANCH
101-05-1628-2020
May 14, 2020



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

CREDITOR

Q.C. CIRCLE BRANCH
101-05-162-2020
May 14, 2020

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 JEROME CEDRIC SO		MOOE 20-05-0212	5010102000	9,730.50		9,730.50
2 KARLO TIMBAL		MOOE 20-05-0212	5010102000	22,995.75	3,067.45	19,928.30
TOTAL:				P 32,726.25	P 3,067.45	P 29,658.80

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

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

Certified Correct:


BERNARD LOUISE DATUN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND SIX HUNDRED FIFTY EIGHT PESOS & 80/100

P 29,658.80


NOEL C. RIVERA
 Head, PPGSS


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-59A-2020

Date of Issue

May 14, 2020



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

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 ARIENNE CALONGE		MOOE 20-05-0211	5010102000	17,727.75		17,727.75
2 ARRA CAMILLE CANARE		MOOE 20-05-0211	5010102000	17,727.75		17,727.75
3 JIMMY CORONG, JR.		MOOE 20-05-0211	5010102000	29,702.85	2,376.23	27,326.62
4 JOSEPHINE VILLAMORA		MOOE 20-05-0211	5010102000	9,730.50		9,730.50
5 MA CECILIA MONTEVERDE		MOOE 20-04-0209	5029903000	1,534.29		1,534.29
6 MA CECILIA MONTEVERDE		MOOE 20-03-0180	5029903000	933.45		933.45
TOTAL:				P 77,356.59	P 2,376.23	P 74,980.36

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND NINE HUNDRED EIGHTY PESOS & 36/100

P 74,980.36

JOEL G. RIVERA
MIRAS: CALICDAN
Head, PPGSS

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-05-59-2020
Date of Issue May 14, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 20-05-0213	5010102000	20,150.47	403.01	19,747.46	
2 KATE ANN ESGUERRA		MOOE 20-05-0213	5010102000	20,150.47	403.01	19,747.46	
3 JEROME TOLENTINO		MOOE 20-05-0213	5010102000	24,382.28	487.65	23,894.63	
4 NOVIE LYN SALADAR		MOOE 20-05-0213	5010102000	30,692.95		30,692.95	
5 REGINE MEDES		MOOE 20-05-0213	5010102000	10,054.85		10,054.85	
TOTAL:				P 105,431.02	P 1,293.67	P 104,137.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 35/100

P 104,137.35

JOEL C. RIVERA
MYRA S. CALICDAN
 Head, PFGSS

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-58A-2020

Date of Issue

May 14, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							ANNEX A
DEPARTMENT: AGENCY: OPERATING UNIT: MDS CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 PAGASA PAYROLL	SALARY FOR MAY 1-15, 2020	MOOE 20-05-0210	5010102000	776,819.70	23,250.46	753,569.24	
TOTAL:				P 776,819.70	P 23,250.46	P 753,569.24	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
BERNARD LOUISE DATUIN Chief, Accounting Section				SYLVIA N. DAVIS Chief, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
MDS-GSB of the Agency: Land Bank of the Philippines							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).							
TOTAL AMOUNT:		SEVEN HUNDRED FIFTY THREE THOUSAND FIVE HUNDRED SIXTY NINE PESOS & 24/100				P 753,569.24	
JOEL C. RIVERA Head, PPGSS				SYLVIA N. DAVIS Chief, Administrative Division			
(Erasures shall invalidate this document)							
FOR MDS-GSB USE ONLY:							
Instructions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
Fully supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.							
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.		184-05-58-2020	
Indicate the description/name and UACS code				Date of Issue		May 14, 2020	
LANDBANK RECEIVED MAY 15 2020 Q.C. CIRCLE BRANCH							

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

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

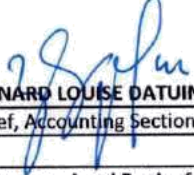
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND		PS 20-05-1735	5010205002	2,602,745.45		2,602,745.45	
2 PAGASA PAYROLL FUND		PS 20-05-1734	5010211004	4,287,329.99	428,949.49	3,858,380.50	
TOTAL:				P 6,890,075.44	P 428,949.49	P 6,461,125.95	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


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).

SIX MILLION FOUR HUNDRED SIXTY ONE THOUSAND ONE HUNDRED TWENTY FIVE PESOS
& 95/100

TOTAL AMOUNT:

P 6,461,125.95


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-167-2020
May 20, 2020

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

NO. CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			p		p	
1 STATE ALLIANCE ENTERPRISES, INC.		MDOE 20-01-561	2010101000	15,708,000.00	841,500.00	14,866,500.00	
TOTAL:				p 15,708,000.00	841,500.00	14,866,500.00	

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


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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:




SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


a MDS-GSB of the Agency: Land Bank of the Philippines
please 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. CALUCDAN

FOURTEEN MILLION EIGHT HUNDRED SIXTY SIX THOUSAND FIVE HUNDRED PESOS ONLY
(amount in words)



SYLVIA N. DAVIS
Chief, Administrative Division

p 14,866,500.00

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-173-2020
Date of Issue May 21, 2020

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

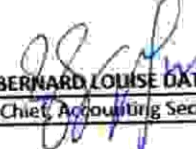
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-01-561	2010101000	15,708,000.00	841,500.00	14,866,500.00	
				P 15,708,000.00	841,500.00	14,866,500.00	
TOTAL:							

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

I hereby assume full responsibility 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 H. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  MYRA S. CALICDAN
FOURTEEN MILLION EIGHT HUNDRED SIXTY SIX THOUSAND FIVE HUNDRED PESOS ONLY
(amount in words)
SYLVIA H. DAVIS
Chief, Administrative Division
P 14,866,500.00
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-173-2020
Date of Issue May 21, 2020

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

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

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

CREDITOR		Obligation Request No	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 IXSFORALL INC		MOOE 20-05-1819	5020503000	36,000.00	2,250.00	33,750.00
2 IXSFORALL INC		MOOE 20-05-1818	5020503000	36,000.00	2,250.00	33,750.00
TOTAL:				P 72,000.00	4,500.00	67,500.00

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND FIVE HUNDRED PESOS ONLY
 (amount in words)

P 67,500.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-05-172-2020
 May 21, 2020



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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ADVANCE SOLUTIONS INC.		CO 19-05-2489	2010101000	33,544,277.00	2,096,517.32	31,447,759.68	
2 ACCENT MICRO TECHNOLOGIES, INC.		CO 19-05-2479	2010101000	14,785,148.44	924,071.78	13,861,076.66	
3 MICRODATA SYSTEMS & MANAGEMENT, INC.		CO 18-12-7364	2010101000	7,916,634.00	499,787.50	7,416,846.50	
4 SMS GLOBAL TECHNOLOGIES, INC.		CO 19-10-6683	1990201000	39,901,175.05		39,901,175.05	
5 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	2010101000	143,460.01	8,966.25	134,493.76	
6 UNITED PETRON STATION BY: MR. ERNESTO L. ONTIVEROS OR CRISTINA S. ONTIVEROS		MOOE 19-11-7917	2010101000	436,880.00	23,404.28	413,475.72	
7 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	2010101000	131,061.88	8,191.87	122,870.51	
8 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	2010101000	72,850.86	4,553.18	68,297.68	
9 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	2010101000	113,566.32	7,097.90	106,468.42	
10 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	2010101000	113,566.32	7,097.90	106,468.42	
11 CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 19-10-6347	2010101000	103,800.00	6,487.50	97,312.50	
TOTAL:				P 97,262,419.88	3,586,174.98	93,676,244.90	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA H. 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:

NINETY THREE MILLION SIX HUNDRED SEVENTY SIX THOUSAND TWO HUNDRED FORTY
 FOUR PESOS & 90/100
 (amount in words)

P 93,676,244.90


 MYRA S. CALICDAN


 SYLVIA H. DAVIS

(Easures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-05-171-2020
 May 21, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
CHROMAR UNI-TRADE		CO 19-06-3230	2010101000	2,330,349.12	147,118.00	2,183,231.12	
CHROMAR UNI-TRADE		CO 19-06-3611	2010101000	1,484,988.12	93,749.25	1,391,238.87	
IMPERIAL APPLIANCE PLAZA- KABANKALAN/ VIC IMPERIAL APPLIANCE CORP./MADISON APPLIANCE CENTER		CO 19-10-6196	2010101000	483,875.00	30,242.19	453,632.81	
CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 19-10-6319	2010101000	554,371.99	34,648.25	519,723.74	
TOTAL:				P 4,853,584.23	305,757.69	4,547,826.54	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR MILLION FIVE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED TWENTY SIX
 PESOS & 54/100
 (amount in words)

P 4,547,826.54


 MYRA S. CALUCAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

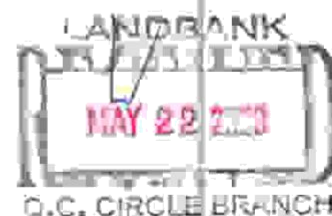
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-170-2020
 Date of Issue May 21, 2020



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

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

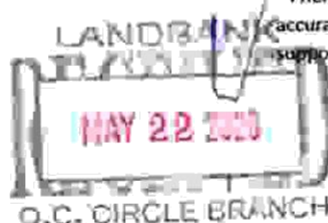
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	
NAME						
	LBP			P		P
ANGELICA ORONGAN		MOOE 20-03-1520	5020101000	13,200.00		13,200.00
ANGELICA ORONGAN		MOOE 20-03-1520	5020101000	13,350.00		13,350.00
EVANGELINE TOLENTINO		MOOE 20-03-1522	5020101000	13,200.00		13,200.00
JOSEPH GERALD MERLAS		MOOE 20-03-1522	5020101000	13,200.00		13,200.00
LORENZO PUERTO		MOOE 20-03-1522	5020101000	13,200.00		13,200.00
EDGARDO MACARANAS		MOOE 20-04-1628	5021199000	164,389.50	16,438.95	147,950.55
HANNAGRACE CRISTI		MOOE 20-05-1692	5029903000	3,315.40		3,315.40
HANNAGRACE CRISTI		MOOE 20-05-1692	5029903000	2,508.29		2,508.29
HANNAGRACE CRISTI		MOOE 20-05-1692	5029903000	1,931.25		1,931.25
JUN EZRA BULQUERIN		MOOE 20-05-1693	5029903000	3,397.89		3,397.89
JUN EZRA BULQUERIN		MOOE 20-05-1693	5029903000	2,976.31		2,976.31
JUN EZRA BULQUERIN		MOOE 20-05-1693	5029903000	3,435.73		3,435.73
RAYMOND REYES		MOOE 20-05-1693	5029903000	4,636.27		4,636.27
MARILAG CAJUBAN		MOOE 20-05-1693	5029903000	3,669.05		3,669.05
MA. LUISA SALVATIERRA		MOOE 20-05-1693	5029903000	3,333.00		3,333.00
ALFREDO CONSULTA		MOOE 20-04-1593	5020309000	1,173.75		1,173.75
ALFREDO CONSULTA		MOOE 20-04-1593	5020309000	1,044.00		1,044.00
HANNAH LORRAINE SALVADOR		MOOE 20-04-1610	5021306001	120.00		120.00
HANNAH LORRAINE SALVADOR		MOOE 20-04-1610	5020501000	370.00		370.00
HANNAH LORRAINE SALVADOR		MOOE 20-04-1610	5020501000	2,000.00		2,000.00
ANTHONY JOSEPH LUCERO		MOOE 20-03-1545	5020101000	2,700.00		2,700.00
MICHAEL LACSENTO		MOOE 20-03-1545	5020101000	2,700.00		2,700.00
TOTAL:				P 269,850.44	16,438.95	253,411.49

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED ELEVEN PESOS & 49/100
 (amount in words)

P 253,411.49

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

Agency supported with complete documents.

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

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-05-1698-2020

May 21, 2020

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

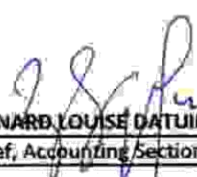
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 IND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RYAN OROGO		PS 20-05-1640	5010213001	20,816.40	4,163.28	16,653.12	
2 MANUEL GRUTAS		PS 20-05-1640	5010213001	18,383.40		18,383.40	
3 PERCIVAL TRIBIANA		PS 20-05-1641	5010213001	3,125.40	625.08	2,500.32	
4 NILO GIANAN JR		PS 20-05-1641	5010213001	2,867.20	573.44	2,293.76	
5 EFREN DIWATA		PS 20-05-1641	5010213001	2,147.20		2,147.20	
6 RONITO RODULFO JR		PS 20-05-1641	5010213001	2,042.60		2,042.60	
7 NICANOR TABIOS		PS 20-05-1641	5010213001	2,111.80		2,111.80	
8 GRACE DE NAVA		PS 20-05-1641	5010213001	2,042.60		2,042.60	
9 APRIL JOY TARNATE		PS 20-05-1641	5010213001	4,085.20		4,085.20	
10 ROMMEL TULAY		PS 20-05-1641	5010213001	3,003.20		3,003.20	
11 JUAN PANTINO JR		PS 20-05-1642	5010213001	6,938.80	1,387.76	5,551.04	
12 PERCIVAL TRIBIANA		PS 20-05-1642	5010213001	3,125.40	625.08	2,500.32	
13 NILO GIANAN JR		PS 20-05-1642	5010213001	5,734.40	1,146.88	4,587.52	
14 EFREN DIWATA		PS 20-05-1642	5010213001	2,147.20		2,147.20	
15 RONITO RODULFO JR		PS 20-05-1642	5010213001	4,085.20		4,085.20	
16 NICANOR TABIOS		PS 20-05-1642	5010213001	2,111.80		2,111.80	
17 GRACE DE NAVA		PS 20-05-1642	5010213001	2,042.60		2,042.60	
18 APRIL JOY TARNATE		PS 20-05-1642	5010213001	2,042.60		2,042.60	
19 ROMMEL TULAY		PS 20-05-1642	5010213001	1,501.60		1,501.60	
20 ELSON DIANEIA		PS 20-05-1645	5010213001	1,824.12	364.82	1,459.30	
21 EDWIN BERMILLO		PS 20-05-1646	5010213001	3,401.09		3,401.09	
22 ALVIN ANOG		MOOE 20-04-1599	5020309000	1,500.00		1,500.00	
23 ALVIN ANOG		MOOE 20-04-1599	5021306001	4,200.00		4,200.00	
24 ALVIN ANOG		MOOE 20-043-1530	5020101000	11,250.00		11,250.00	
25 MAVERICK EARL CARAG		MOOE 20-043-1530	5020101000	19,795.00		19,795.00	
26 REGGIE TAGUBA		MOOE 20-043-1530	5020101000	13,500.00		13,500.00	
TOTAL:				P 145,824.81	8,886.34	136,938.47	

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED THIRTY EIGHT PESOS &
 47/100

P 136,938.47


 MYRA S. CALUCDAN

(amount in words)

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-05-169A-2020

May 21, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MILAND ARLAN		PS 20-05-1644	5010213002	3,407.04		3,407.04	
2 RUMARK LEOPOLDO BOMPAT		PS 20-05-1644	5010213002	2,264.06		2,264.06	
3 JILL GALICHA		PS 20-05-1644	5010213002	1,307.26		1,307.26	
4 RYAN OROGO		PS 20-05-1643	5010213001	25,673.56	5,134.71	20,538.85	
5 MANUEL GRUTAS		PS 20-05-1643	5010213001	17,362.10		17,362.10	
6 MILAND ARLAN		PS 20-05-1643	5010213001	1,277.64		1,277.64	
7 RUMARK LEOPOLDO BOMPAT		PS 20-05-1643	5010213001	6,220.28		6,220.28	
8 HEART CIPRIANO		PS 20-05-1649	5010213001	2,081.64	416.33	1,665.31	
9 JILL GALICHA		PS 20-05-1649	5010213001	4,289.46		4,289.46	
10 ALAN RAY RIBO		PS 20-05-1649	5010213001	4,163.28	832.66	3,330.62	
11 ALFREDO CONSULTA		PS 20-05-1648	5010213001	6,752.81	1,350.56	5,402.25	
12 ANGELITO LIBRAMONTE		PS 20-05-1648	5010213001	2,161.50		2,161.50	
13 JOHN LESTER SIA		PS 20-05-1651	5010213001	2,081.64	416.33	1,665.31	
14 KENNETH BOBILA		PS 20-05-1651	5010213001	2,081.64	416.33	1,665.31	
15 MUNIR BALDOMERO		PS 20-05-1651	5010213001	1,433.60	286.72	1,146.88	
16 RENIER AGAS		PS 20-05-1651	5010213001	3,153.92	630.78	2,523.14	
17 JEROME WILSON GATUZ		PS 20-05-1651	5010213001	1,179.20		1,179.20	
18 JEMMY PEDROLA		PS 20-05-1652	5010213001	7,096.32	1,419.26	5,677.06	
19 ALREB UBALDO		PS 20-05-1652	5010213001	10,408.21	2,081.64	8,326.57	
20 TESS CINCO		PS 20-05-1652	5010213001	6,322.32	1,264.46	5,057.86	
21 WILLIAM LEONA		PS 20-05-1652	5010213001	7,270.21		7,270.21	
22 ALFREDO CONSULTA		PS 20-05-1652	5010213001	2,315.25	463.05	1,852.20	
23 ANGELITO LIBRAMONTE		PS 20-05-1652	5010213001	1,179.15		1,179.15	
24 LUZ CAMATA		PS 20-05-1647	5010213001	5,463.60	1,092.72	4,370.88	
25 NEIL JOHN MIRANDA		PS 20-05-1647	5010213001	1,520.10	304.02	1,216.08	
26 MICHELLE TIBI		PS 20-05-1647	5010213001	2,536.00		2,536.00	
TOTAL:				P 131,001.79	16,109.57	114,892.22	

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


Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section



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

Approved:



 SYLVIA N. DAVIS
 Chief Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

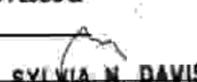
o MDS-GSB of the Agency: Land Bank of the Philippines

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 22/100
 MYRA S. CALUCDAN (amount in words)

P 114,892.22


 SYLVIA N. DAVIS
 Chief Administrative Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-05-169-2020
 May 21, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MY COUNTRY KITCHEN FUD CORPORATION		MOOE 20-02-962	5020201000	49,000.00	3,062.50	45,937.50	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 20-04-1592	5020101000	14,169.00		14,169.00	
3 FLYING FEET TRAVEL & TOURS		MOOE 20-04-1600	5020101000	52,036.16		52,036.16	
4 FLYING FEET TRAVEL & TOURS		MOOE 20-04-1604	5020101000	59,954.00		59,954.00	
5 FLYING FEET TRAVEL & TOURS		MOOE 20-03-1496	5020101000	76,010.00		76,010.00	
TOTAL:				P 251,169.16	3,062.50	248,106.66	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

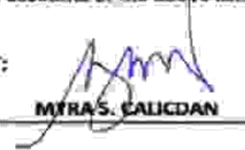
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MTRA S. CALUCDAN
 TWO HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED SIX PESOS & 66/100
 (amount in words)

P 248,106.66


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form.

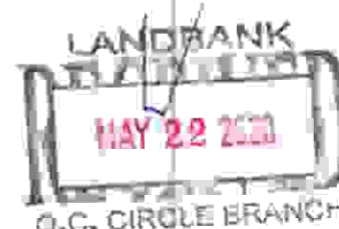
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-168-2020

Date of Issue

May 21, 2020



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

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

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

CREDITOR	NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX	
		LBP			P		P
1	SHEILA JOY GO-OC		MOOE-20-05-1687	5020101000	5,634.00		5,634.00
2	VIVIAN GAY AGGASID		MOOE-20-05-1687	5020101000	5,634.00		5,634.00
3	GIBSON SIAMOC		MOOE-20-05-1763	5020101000	7,040.00		7,040.00
4	LOLITA VINALAY		MOOE-20-04-1687	5020301000	3,616.75		3,616.75
5	LOLITA VINALAY		MOOE-20-04-1687	5020301000	2,858.00		2,858.00
6	LOLITA VINALAY		MOOE-20-04-1687	5020301000	4,204.00		4,204.00
7	EDNA JUANILLO		MOOE-20-05-1688	5020101000	411.00		411.00
8	APRIL LOVE CASTILLO		PS 19-12-8447	2010102000	1,040.82	208.16	832.66
9	CESAR ASPERA		PS 20-05-1746	5010213002	3,630.53	726.11	2,904.42
10	LOLITO RECUDO		PS 20-05-1746	5010213002	2,892.85		2,892.85
11	ALLEN BUENDIA OROGO		PS 20-05-1746	5010213002	3,469.40	693.88	2,775.52
12	NIVAGINE ZAMUDIO		PS 20-05-1746	5010213002	1,942.86	388.57	1,554.29
13	DARWIN PILA		PS 20-05-1746	5010213002	1,977.22		1,977.22
14	DAN RAGODON		PS 20-05-1746	5010213002	4,938.98	1,234.75	3,704.23
15	EDMUNDO MUNING		PS 20-05-1746	5010213002	4,816.90	963.38	3,853.52
16	VINCE KARLO IGLÉSIA		PS 20-05-1746	5010213002	2,830.08		2,830.08
17	RIZZA BARTOLATA		PS 20-05-1743	5010213002	3,794.30	758.86	3,035.44
18	EDUARDO SALVADOR CAYETANO		PS 20-05-1743	5010213002	3,431.57		3,431.57
19	MILAND ARLAN		PS 19-12-8447	2010102000	3,832.92		3,832.92
20	HEART CIPRIANO		PS 19-12-8447	2010102000	4,163.28	832.66	3,330.62
21	JILL GALICHA		PS 19-12-8447	2010102000	3,676.68		3,676.68
22	ALAN RAY RIBO		PS 19-12-8447	2010102000	4,163.28	832.66	3,330.62
23	IMELDA OFALLA		PS 19-12-8447	2020102000	12,290.85	2,458.17	9,832.68
24	NILCARDO FERNANDO		PS 19-12-8447	2020102000	7,894.51	1,578.90	6,315.61
25	CESAR ASPERA		PS 19-12-8447	2020102000	5,672.70	1,134.54	4,538.16
26	LOLITO RECUDO		PS 19-12-8447	2020102000	2,338.65		2,338.65
TOTAL:					P 108,196.13	11,810.64	96,385.49

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY SIX THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & 49/100
(amount in words)

P 96,385.49

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

101-05-175A-2020
 May 22, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARISSA EVANGELISTA		MOOE 20-05-1725	5021306001	2,190.00		2,190.00	
2 MARISSA EVANGELISTA		MOOE 20-05-1725	5021306001	3,400.00		3,400.00	
3 REMEDIOS CIERVO		MOOE 20-05-1694	5020101000	606.50		606.50	
4 MARIO MICLAT		MOOE 20-05-1704	5020301000	970.00		970.00	
5 JOHN DABU		MOOE 20-04-1588	5020101000	8,250.00		8,250.00	
6 JERMIE LUGTU		MOOE 20-04-1588	5020101000	8,250.00		8,250.00	
7 ROMEO DAYAO		MOOE 20-04-1598	5020101000	8,250.00		8,250.00	
8 PEDRO HAGAD		MOOE 20-04-1598	5020101000	8,250.00		8,250.00	
9 LARRY ANDREW URRIZA		MOOE 20-04-1598	5020101000	8,250.00		8,250.00	
10 MA ROSARIO RAMOS		MOOE 20-05-1705	5021305014	3,600.00		3,600.00	
11 ROBERT JAIE TORRENTE		MOOE 20-05-1699	5020101000	246.42		246.42	
12 JOCELYN BALACUIT		MOOE 20-05-1700	5020201000	13,500.00		13,500.00	
13 JOSE PERIN		MOOE 20-05-1702	5020101000	11,250.00		11,250.00	
14 AVELINO DELA CRUZ		MOOE 20-05-1702	5020101000	11,250.00		11,250.00	
15 MARK JEREMI DUNGCA		MOOE 20-05-1702	5020101000	11,250.00		11,250.00	
16 ARTURO SAMOLDE		MOOE 20-05-1702	5020101000	11,250.00		11,250.00	
17 MARION CACATIAN		MOOE 20-05-1702	5020101000	11,250.00		11,250.00	
18 RENATO DE LEON		MOOE 20-05-1695	5021502000	1,500.00		1,500.00	
19 SHEILA SCHNEIDER		MOOE 20-05-1722	5020501000	985.00		985.00	
20 ALICIA SANTOS		MOOE 20-05-1703	5021306001	1,026.00		1,026.00	
21 KIMBERLI ANNE AQUINO		MOOE 20-05-1676	5020201000	25,000.00		25,000.00	
22 KIMBERLI ANNE AQUINO		MOOE 20-05-1676	5020201000	25,000.00		25,000.00	
23 MARY MAY VICTORIA CALIMOSO		MOOE 20-05-1676	5020201000	25,000.00		25,000.00	
24 GRACESELDA TAGLE		MOOE 20-05-1701	5020201000	1,350.00		1,350.00	
25 JOSE PERIN		MOOE 20-05-1726	5021306001	27,460.00		27,460.00	
26 RUSY ABASTILLAS		MOOE 20-05-1721	5020101000	708.00		708.00	
TOTAL:				P 230,041.92	-	230,041.92	

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

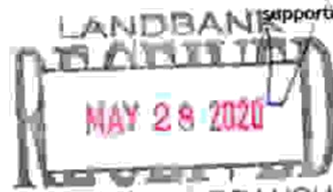
Certified Correct:

BERNARD LOUISE DATVIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED THIRTY THOUSAND FORTY ONE PESOS & 92/100
(amount in words)

P 230,041.92

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-175-2020
May 22, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DOMESTIC TRADING CORP		MODE 20-01-582	2010101000	5,236,000.00	280,500.00	4,955,500.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20-05-1817	5020101000	33,631.00		33,631.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20-05-1817	5020101000	16,860.00		16,860.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20-05-1817	5020101000	50,879.76		50,879.76	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20-04-1811	5020101000	18,852.00		18,852.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20-04-1811	5020101000	16,798.00		16,798.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20-05-1898	5020101000	14,245.00		14,245.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MODE 20-05-1728	5020101000	24,880.00		24,880.00	
TOTAL:				P 5,412,145.76	280,500.00	5,131,645.76	


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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:



 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FIVE MILLION ONE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED FORTY FIVE PESOS & 76/100 P 5,131,645.76
 (amount in words)
 MYRA S. CALICDAN
 SYLVIA N. DAVIS
 Chief, Administrative Division
 (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-174A-2020

May 22, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DOMESTIC TRADING CORP.		MOOE 20-01-562	2010101000	5,236,000.00	280,500.00	4,955,500.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-05-1617	5020101000	33,631.00		33,631.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-05-1617	5020101000	16,860.00		16,860.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-05-1617	5020101000	50,879.76		50,879.76	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-04-1011	5020101000	18,852.00		18,852.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-04-1617	5020101000	16,798.00		16,798.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 20-05-1696	5020101000	14,245.00		14,245.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 20-05-1724	5020101000	24,880.00		24,880.00	
TOTAL:				P 5,412,145.76	280,500.00	5,131,645.76	

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

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

Certified Correct:


 BERNARDO LOUISE DAITUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE MILLION ONE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED FORTY FIVE
 PESOS & 76/100
 (amount in words)

P 5,131,645.76


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form.

* Indicate the description/name and UACS code.

LDDAP-ADA NO.

Date of Issue

101-05-174A-2020

May 22, 2020

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

DEPARTMENT:
AGENCY:
OPERATING UNIT:
MDS CODE:
MDS-GS8 BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
WCA BUSINESS VENTURES INC.		MOOE 19-12-8442	2010101000	27,320.95	1,510.45	25,810.50	
				P	27,320.95	1,510.45	25,810.50

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GS8 of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY FIVE THOUSAND EIGHT HUNDRED TEN PESOS & 50/100
(amount in words)

P 25,810.50

MYRA S. CALIGUAN
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GS8 USE ONLY:

Instructions:
Agency shall arrange the creditor on a "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-GS8 branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 101-05-174-2020
Date of Issue May 22, 2020



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KARCHER VALORIA		PS 19-12-8447	2010102000	4,931.59	986.32	3,945.27	
2 CHRISTIAN ANTHONY MAGORA		PS 19-12-8447	2010102000	3,773.44		3,773.44	
3 TEDDY PADDAYUMAN		PS 19-12-8447	2010102000	3,577.39		3,577.39	
4 JOHNNY ZABALA SR		PS 19-12-8447	2010102000	6,202.15	1,240.43	4,961.72	
5 ANGELO FERNANDEZ		PS 19-12-8447	2010102000	5,412.27	1,082.45	4,329.82	
6 ARMANDO AVENILLA JR		PS 19-12-8447	2010102000	3,190.48	638.10	2,552.38	
7 PASTOR GUERRERO JR		PS 19-12-8447	2010102000	4,299.12		4,299.12	
8 ARTHUR QUERIJERO		PS 19-12-8447	2010102000	5,748.34	1,149.67	4,598.67	
9 ROMEO ELVINA		PS 20-05-1759	5010213002	2,775.52	555.10	2,220.42	
10 ARLENE OSTONAL-CAGANON		PS 20-05-1759	5010213002	4,702.21	940.44	3,761.77	
11 JUAN PANTINO JR		PS 20-05-1758	5010213002	4,440.83	888.17	3,552.66	
12 PERCIVAL TRIBIANA		PS 20-05-1758	5010213002	4,500.58	900.12	3,600.46	
13 NILO GIANAN JR		PS 20-05-1758	5010213002	3,670.02	734.00	2,936.02	
14 EFREN DIWATA		PS 20-05-1758	5010213002	3,091.97		3,091.97	
15 RONITO RODULFO JR		PS 20-05-1758	5010213002	2,287.71		2,287.71	
16 NICANOR TABIOS		PS 20-05-1758	5010213002	3,040.99		3,040.99	
17 GRACE DE NAVA		PS 20-05-1758	5010213002	2,941.34		2,941.34	
18 APRIL JOY TARNATE		PS 20-05-1758	5010213002	2,941.34		2,941.34	
19 ROMMEL TULAY		PS 20-05-1758	5010213002	2,162.30		2,162.30	
20 ANICETO HERNANDEZ		PS 20-05-1755	5010213002	2,625.58		2,625.58	
21 KEN OCCIDENTAL		PS 20-05-1755	5010213002	3,211.26	642.25	2,569.01	
22 JECRIS SERATUBIAS		PS 20-05-1755	5010213002	2,124.30		2,124.30	
23 MARVIN POLINAS		PS 20-05-1755	5010213002	2,124.30		2,124.30	
24 JOAN MAGHACOT		PS 20-05-1757	5010213002	2,636.74	527.35	2,109.39	
25 REYNALDO TUAZON		PS 20-05-1757	5010213002	2,497.97	499.59	1,998.38	
26 ANECIA UGOT VILLALINO		PS 20-05-1757	5010213002	2,830.08		2,830.08	
TOTAL:				P 91,739.82	10,783.99	80,955.83	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND NINE HUNDRED FIFTY FIVE PESOS & 83/100

P 80,955.83

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

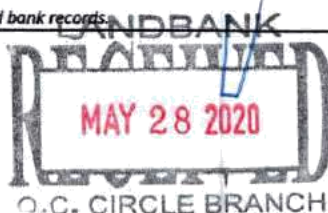
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-177-2020

Date of Issue

May 22, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY MAY 16-31, 2020	MOOE-20-05-1762	5021199000	1,590,069.44	30,188.09	1,559,881.35
TOTAL:				P 1,590,069.44	30,188.09	1,559,881.35

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

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

Certified Correct: BERNARD LOUISE C. DATUIN
Chief, Accts.

Approved: SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 35/100 ONLY P 1,559,881.35
(In words)
Agency Authorized Signatories MYRA S. CALICDAN SYLVIA N. DAVIS
AOV Chief, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-176-2020
Date of Issue May 22, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY MAY 16-31, 2020	MODE-20-05-1762	5021199000	1,590,069.44	30,188.09	1,559,881.35
TOTAL:				P 1,590,069.44	30,188.09	1,559,881.35

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

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Acctg.

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 35/100 ONLY P 1,559,881.35

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-176-2020
Date of Issue May 22, 2020



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALLEN BUENDIA OROGO		PS 19-12-8447	2010102000	10,278.10	2,055.62	8,222.48	
2 NIVAGINE ZAMUDIO		PS 19-12-8447	2010102000	5,204.10	1,040.82	4,163.28	
3 DARWIN PILA		PS 19-12-8447	2010102000	3,295.36		3,295.36	
4 DAN RAGODON		PS 19-12-8447	2010102000	9,260.58	1,852.12	7,408.46	
5 RICARDO GALUPE		PS 19-12-8447	2020102000	14,106.24	2,821.25	11,284.99	
6 CHRISTINE JOY ADAY		PS 19-12-8447	2020102000	13,762.56	2,752.51	11,010.05	
7 ALBERTO LUMAAD		PS 19-12-8447	2020102000	3,419.68		3,419.68	
8 CLEOFAS ROSAS		PS 19-12-8447	2020102000	945.45	189.09	756.36	
9 JOCELYN TABOCLAON		PS 19-12-8447	2020102000	6,244.92	1,248.98	4,995.94	
10 RYAN OROGO		PS 20-05-1739	5010213002	6,522.47	1,304.49	5,217.98	
11 MANUEL GRUTAS		PS 20-05-1739	5010213002	3,758.38		3,758.38	
12 NILCARDO FERNANDO		PS 20-05-1740	5010213002	6,353.42	1,270.68	5,082.74	
13 LOLITO RECUDO		PS 20-05-1740	5010213002	1,886.64		1,886.64	
14 RICO PELOVELLO		PS 19-12-8447	2010102000	2,634.30	526.86	2,107.44	
15 EVELYN VALENZUELA		PS 19-12-8447	2010102000	3,469.40	693.88	2,775.52	
16 MAYBEL POTES		PS 19-12-8447	2010102000	1,557.76		1,557.76	
17 VINCE KARLO IGLESIA		PS 19-12-8447	2010102000	2,358.40		2,358.40	
18 LORENZO PUERTO		PS 20-05-1747	5010213002	1,804.09	360.82	1,443.27	
19 GREGORIO DE VERA II		PS 19-12-8447	2020102000	3,526.32	705.26	2,821.06	
20 LORENZO DIAZ		PS 19-12-8447	2020102000	2,880.00	576.00	2,304.00	
21 ANTHONY MATA		PS 19-12-8447	2020102000	3,353.03	670.61	2,682.42	
22 HELEN LAVADIA		PS 19-12-8447	2020102000	6,048.00	1,209.60	4,838.40	
						-	
TOTAL:				P 112,669.20	19,278.59	93,390.61	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


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:

NINETY THREE THOUSAND THREE HUNDRED NINETY PESOS & 61/100
(amount in words)

P 93,390.61


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

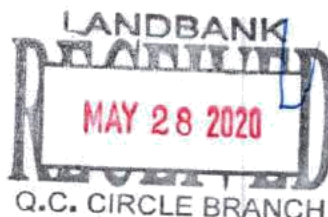
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-1758-2020

Date of Issue

May 22, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-05-1860	5021202000	587,409.52		587,409.52	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-05-1861	5021202000	587,409.52		587,409.52	
TOTAL:				P 1,174,819.04	-	1,174,819.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION ONE HUNDRED SEVENTY FOUR THOUSAND EIGHT HUNDRED NINETEEN
PESOS & 04/100
(amount in words)

P 1,174,819.04

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-185-2020
May 29, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-05-1860	5021202000	587,409.52		587,409.52
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-05-1861	5021202000	587,409.52		587,409.52
						-
TOTAL:				P 1,174,819.04	-	1,174,819.04

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE MILLION ONE HUNDRED SEVENTY FOUR THOUSAND EIGHT HUNDRED NINETEEN
PESOS & 04/100
(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

P 1,174,819.04

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-185-2020
May 29, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ANICETO HERNANDEZ		PS 20-05-1737	5010213002	2,423.62		2,423.62	
2 KEN OCCIDENTAL		PS 20-05-1737	5010213002	2,981.89	596.38	2,385.51	
3 JECRIS SERATUBIAS		PS 20-05-1737	5010213002	2,124.30		2,124.30	
4 MARVIN POLINAS		PS 20-05-1737	5010213002	2,124.30		2,124.30	
5 ANGELO FERNANDEZ		PS 20-05-1682	5010213001	7,849.52	1,569.90	6,279.62	
6 JOHNNY ZABALA SR		PS 20-05-1682	5010213001	6,050.88	1,210.18	4,840.70	
7 KARCHER VALORIA		PS 20-05-1682	5010213001	7,024.64	1,404.93	5,619.71	
8 CHRISTIAN ANTHONY MAGORA		PS 20-05-1682	5010213001	4,598.88		4,598.88	
9 TEDDY PADDAYUMAN		PS 20-05-1682	5010213001	5,323.50		5,323.50	
10 ANTONIO PAGALILAUAN		PS 20-05-1682	5010213001	10,704.90	2,140.98	8,563.92	
11 ALLEN BUENDIA OROGO		PS 20-05-1677	5010213002	3,746.95	749.39	2,997.56	
12 NIVAGINE ZAMUDIO		PS 20-05-1677	5010213002	3,330.62	666.12	2,664.50	
13 DARWIN PILA		PS 20-05-1677	5010213002	1,894.83		1,894.83	
14 DAN RAGODON		PS 20-05-1677	5010213002	3,527.84	881.96	2,645.88	
15 ARIEL REY ZAMUDIO		PS 20-05-1678	5010213002	2,854.64	570.93	2,283.71	
16 MELVIN ALMOJUELA		PS 20-05-1678	5010213002	3,358.40	671.68	2,686.72	
17 RENIEL MAGO		PS 20-05-1678	5010213002	3,053.07	610.61	2,442.46	
18 MICHAEL FRANCISCO		PS 20-05-1678	5010213002	3,746.95	749.39	2,997.56	
19 JANICE ROSERO		PS 20-05-1678	5010213002	3,746.95	749.39	2,997.56	
20 MIGUEL MABUNGA		PS 20-05-1738	5010213002	4,840.70	968.14	3,872.56	
21 RICHARD MAGAYAM		PS 20-05-1738	5010213002	2,555.28		2,555.28	
22 RAFAEL TAPALES		PS 20-05-1736	5010213002	5,248.22	1,049.64	4,198.58	
23 MICHAEL VIOLA		PS 20-05-1736	5010213002	4,472.83	894.57	3,578.26	
TOTAL:				P 97,583.71	15,484.19	82,099.52	

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

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

Certified Correct:
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN EIGHTY TWO THOUSAND NINETY NINE PESOS & 52/100 (amount in words) P 82,099.52

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-1848-2020
Date of Issue May 28, 2020

LANDBANK
MAY 29 2020
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	RATA FOR MARCH & APRIL 2020	PS 20-04-1613	5010202000	206,000.00		206,000.00	
TOTAL:				P 206,000.00	P -	P 206,000.00	

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

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

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

base debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIX THOUSAND PESOS ONLY

₹ 206,000.00

MYRA S. CALICDAN

~~JOEL C. RIVERA~~
Head, PPGSS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Instructions:

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

ly supported with complete documents.

ID5-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-183-2020
May 28, 2020

LANDBANK
MAY 29 2020
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JEMMY PEDROLA		PS 20-05-1752	5010213002	3,211.26	642.25	2,569.01	
2 TESS CINCO		PS 20-05-1752	5010213002	2,950.42	590.08	2,360.34	
3 ALREB UBALDO		PS 20-05-1752	5010213002	2,914.30	582.86	2,331.44	
4 WILLIAM LEONA		PS 20-05-1752	5010213002	1,551.10		1,551.10	
5 EDGAR GAMBUTA		PS 20-05-1655	5010213002	1,143.86		1,143.86	
6 RAUL MONTILLA		PS 20-05-1655	5010213002	4,163.28	832.66	3,330.62	
7 JUAN PANTINO JR		PS 20-05-1753	5010213002	4,440.83	888.17	3,552.66	
8 PERCIVAL TRIBIANA		PS 20-05-1753	5010213002	4,500.58	900.12	3,600.46	
9 NILO GIANAN JR		PS 20-05-1753	5010213002	4,128.77	825.75	3,303.02	
10 EFREN DIWATA		PS 20-05-1753	5010213002	2,748.42		2,748.42	
11 RONITO RODULFO JR		PS 20-05-1753	5010213002	2,941.34		2,941.34	
12 NICANOR TABIOS		PS 20-05-1753	5010213002	2,703.10		2,703.10	
13 GRACE DE NAVA		PS 20-05-1753	5010213002	2,941.34		2,941.34	
14 APRIL JOY TARNATE		PS 20-05-1753	5010213002	2,614.53		2,614.53	
15 ROMMEL TULAY		PS 20-05-1753	5010213002	2,042.18		2,042.18	
16 VERONICA TORRES		PS 20-05-1654	5010213002	3,191.85	638.37	2,553.48	
17 TRINIDAD TUAZON		PS 20-05-1654	5010213002	5,677.81	1,135.56	4,542.25	
18 SALVADOR BORAL JR		PS 20-05-1654	5010213002	1,545.98		1,545.98	
19 MICHAEL ABORDO		PS 20-05-1654	5010213002	1,441.54		1,441.54	
20 LORIE SALVADOR		PS 20-05-1654	5010213002	780.83		780.83	
21 FRANCIS REONAL		PS 20-05-1681	5010213001	2,168.38	433.68	1,734.70	
22 RAYMUND GERARD ORDINARIO		PS 20-05-1681	5010213001	3,512.40	702.48	2,809.92	
23 ANJANETTE EBRON		PS 20-05-1681	5010213001	1,916.20		1,916.20	
24 SALVADOR BORAL JR		PS 20-05-1681	5010213001	939.40		939.40	
25 MICHAEL ABORDO		PS 20-05-1681	5010213001	750.80		750.80	
26 LORIE SALVADOR		PS 20-05-1681	5010213001	900.96		900.96	
TOTAL:				P 67,821.46	8,171.98	59,649.48	

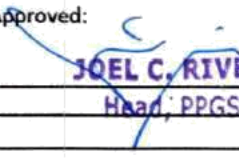
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND SIX HUNDRED FORTY NINE PESOS & 48/100

P 59,649.48


 MYRA S. CALICDAN

(amount in words)


 JOEL C. RIVERA
 Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 FILOMENO ENTELA		PS 19-12-8447	2010102000	12,237.66	442.52	11,795.14	
2 TEODULO CEPE		PS 120-05-1674	5010213002	4,840.70	968.14	3,872.56	
3 MANNY JOHN AGBAY		PS 20-05-1673	5010213002	3,053.07	610.61	2,442.46	
4 FERDINAND VALDEAVILLA		PS 20-05-1672	5010213002	4,302.06	860.41	3,441.65	
5 EDMUNDO MUNING		PS 20-05-1672	5010213002	4,014.08	802.82	3,211.26	
6 VINCE KARLO IGLESIA		PS 20-05-1672	5010213002	2,547.07		2,547.07	
7 EDMUNDO MUNING		PS 20-05-1751	5010213002	4,587.52	917.50	3,670.02	
8 VINCE KARLO IGLESIA		PS 20-05-1751	5010213002	3,773.44		3,773.44	
9 VERONICA TORRES		PS 20-05-1750	5010213002	2,359.19	471.84	1,887.35	
10 TRINIDAD TUAZON		PS 20-05-1750	5010213002	2,689.49	537.90	2,151.59	
11 ANJANETTE EBRON		PS 20-05-1750	5010213002	2,452.74		2,452.74	
12 MICHAEL ABORDO		PS 20-05-1750	5010213002	720.77		720.77	
13 LORIE SALVADOR		PS 20-05-1750	5010213002	2,042.18		2,042.18	
14 TEODULO CEPE		PS 20-05-1670	5010213002	4,840.70	968.14	3,872.56	
15 ROWELL ORION		PS 20-05-1670	5010213002	2,124.30		2,124.30	
16 JEMMY PEDROLA		PS 20-05-1671	5010213002	2,981.89	596.38	2,385.51	
17 TESS CINCO		PS 20-05-1671	5010213002	3,231.40	646.28	2,585.12	
18 ALREB UBALDO		PS 20-05-1671	5010213002	2,775.52	555.10	2,220.42	
19 WILLIAM LEONA		PS 20-05-1671	5010213002	1,938.88		1,938.88	
20 JEMMY PEDROLA		PS 20-05-1669	5010213002	2,064.38	412.88	1,651.50	
21 TESS CINCO		PS 20-05-1669	5010213002	2,809.92	561.98	2,247.94	
22 ALREB UBALDO		PS 20-05-1669	5010213002	2,220.42	444.08	1,776.34	
23 WILLIAM LEONA		PS 20-05-1669	5010213002	1,551.10		1,551.10	
24 LUZ CAMATA		PS 20-05-1679	5010213002	4,370.88	874.18	3,496.70	
25 MICHELLE TIBI		PS 20-05-1679	5010213002	2,536.00		2,536.00	
26 LOUREN LEONA		PS 20-05-1679	5010213002	2,219.98		2,219.98	
TOTAL:				P 85,285.34	10,670.76	74,614.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND SIX HUNDRED FOURTEEN PESOS & 58/100

P 74,614.58

MYRA S. CALICDAN

(amount in words)

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

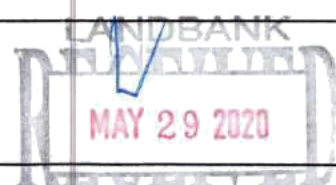
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-184-2020

May 28, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P -
1 TRESE ENTERPRISE		MOOE 20-01-547	2010101000	40,000.00	1,428.57	38,571.43
2 PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 19-12-8051	2010101000	50,547.90	2,716.07	47,831.83
TOTAL:				P 90,547.90	4,144.64	86,403.26

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY SIX THOUSAND FOUR HUNDRED THREE PESOS & 26/100
(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

P 86,403.26

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-182-2020
May 28, 2020



LRP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

TOTAL:

Certified Correct:

Approved:

JOEL C. RIVERA
Head PPGSS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED NINETY ONE THOUSAND ONE HUNDRED SEVENTEEN PESOS & 32/100
(amount in words)

791,117.32

MYRA S. CALICDAN

JOEL C. RIVERA
Head: PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

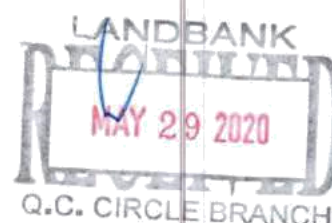
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-181-2020
May 28, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			₱		₱ -
1 AUTOACTIVE TRADING CORP.		MOOE 19-12-7796	5021306001	28,875.00	1,546.87	27,328.13
2 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 120-02-750	2010101000	32,615.00	1,747.24	30,867.76
3 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-02-1114	2010101000	31,680.00	1,697.15	29,982.85
4 SHARMAINE NABUA PARDUA KRSP TRADING		MOOE 19-11-6890	2010101000	34,249.75	1,834.81	32,414.94
TOTAL:				₱ 127,419.75	6,826.07	120,593.68

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

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWENTY THOUSAND FIVE HUNDRED NINETY THREE PESOS & 68/100
(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

₱ 120,593.68

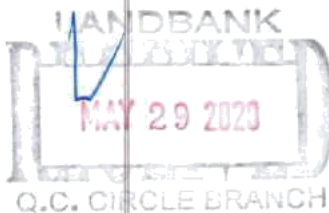
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-05-181A-2020
May 28, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LEO ANGHELO LUTAP		MOOE 20-05-1719	5020401000	265.50		265.50	
2 LEO ANGHELO LUTAP		MOOE 20-05-1715	5020502002	2,022.40		2,022.40	
3 RONALDO NARAGDAO		MOOE 20-05-1716	5020502002	3,200.00		3,200.00	
4 RECHEL SUMBISE		MOOE 20-05-1711	5020502002	802.00		802.00	
5 TESS CINCO		MOOE 20-05-1712	5020502002	2,875.02		2,875.02	
6 DARIO DELA CRUZ		MOOE 20-05-1733	5020399000	1,050.00		1,050.00	
7 RIZZA BARTOLATA		MOOE 20-05-1717	5020402000	2,999.29		2,999.29	
8 LEOMAR BLANCA		MOOE 20-05-1773	5020503000	999.00		999.00	
9 SESINANDO SORIANO JR		MOOE 20-05-1774	5020503000	927.00		927.00	
10 SESINANDO SORIANO JR		MOOE 20-05-1775	5020502002	1,262.00		1,262.00	
11 IMELDA OFALLA		MOOE 20-05-1777	5020502002	2,678.02		2,678.02	
12 FRANCES SEMORLAN		MOOE 20-05-1776	5020502002	1,620.09		1,620.09	
13 ALFREDO CONSULTA		MOOE 20-05-1769	5020401000	723.75		723.75	
14 FRANCES SEMORLAN		MOOE 20-05-1770	5020401000	187.00		187.00	
15 CHERYL BULANGIS		MOOE 20-05-1771	5020401000	448.25		448.25	
16 FRANKIE RAGA		MOOE 20-05-1768	5020401000	839.00		839.00	
17 CECILIA DE OCAMPO		MOOE 20-05-1767	5020401000	148.81		148.81	
18 RYAN OROGO		MOOE 20-05-1766	5020401000	755.00		755.00	
19 MICHAEL MANGUBAT		MOOE 20-05-1781	5020502002	3,043.00		3,043.00	
20 CECILIA DE OCAMPO		MOOE 20-05-1780	5020502002	2,720.00		2,720.00	
21 ALFREDO CONSULTA		MOOE 20-05-1779	5020502002	1,279.00		1,279.00	
22 FRANKIE RAGA		MOOE 20-05-1778	5020502002	1,759.00		1,759.00	
23 PEDRO LERIO		MOOE 20-05-1815	5020503000	2,006.01		2,006.01	
24 GREGORIO DE VERA II		MOOE 20-05-1816	5020503000	1,800.00		1,800.00	
25 HANNAH LORRAINE SALVADOR		MOOE 20-05-1720	5020401000	380.00		380.00	
TOTAL:				P 36,789.14	-	36,789.14	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY SIX THOUSAND SEVEN HUNDRED EIGHTY NINE PESOS & 14/100
(amount in words)

P 36,789.14

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

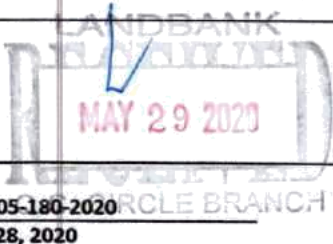
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-05-180-2020
May 28, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
	LBP			P		P
1 LORELAND REALTY & DEVELOPMENT CORP.		MOOE 20-02-1218	5020201000	149,404.50	8,893.12	140,511.38
2 TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 20-03-1537	5020501001	520,579.00	27,888.16	492,690.84
3 S & J CALEON MARKETING, INC.		MOOE 19-11-6933	2010101000	14,000.00	750.00	13,250.00
4 S & J CALEON MARKETING, INC.		MOOE 19-12-7519	2010101000	12,900.00	691.07	12,208.93
5 S & J CALEON MARKETING, INC.		MOOE 19-12-7774	2010101000	52,000.00	2,785.72	49,214.28
6 JEREYMAR CORPORATION		MOOE 20-04-1621	5021306001	85,490.00	5,343.13	80,146.87
TOTAL:				P 834,373.50	46,351.20	788,022.30

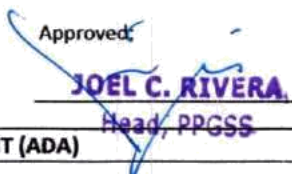
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

SEVEN HUNDRED EIGHTY EIGHT THOUSAND TWENTY TWO PESOS & 30/100
(amount in words)

P 788,022.30


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-05-178-2020
May 26, 2020

