





DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCO	101 DUNT NO. LBP-QU	EZON CITY CIRC	LE - 2070- <del>9</del> 01	5-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	)	, ,	
CREDI	TOR		ALLOTMENT	I	In Peso:	s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDIN TAX	viG	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY MAY 1-15, 2020	MOOE-20-05- 1634	5021199000	1,137,049.60	36,6	501.49	1,100,448.11
TOTAL:				P 1,137,049.60	36,6	501.49	1,100,448.11
I hereby warrant that the abo Demandable A/Ps was prepared i existing budgeting, accounting a and regulations.  Certified Correct:  BERNARD COUISE C. D.	n accordance with and auditing rules		accuracy of t	sume full responsibil the listed claims, and ocuments as submit	the authentici	ity of the	
Chief, Aucte.	ATON				nief, AD		_
00 * 1	II. AD\	ICE TO DEBIT	ACCOUNT (	ADA)			
To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the a	mber:		7.77		0		
TOTAL AMOUNT:		ONLY					P 1,100,448.11
MYRA S. CALICDA	1	( In words ) y Authorized Sig	gnatories		SYLVIA N.		
DAOV	(Eru	asures shall invalida	te this document	)	Chief,	AD	
FOR MDS-GSB USE ONLY:	ĮE.	200 00 31101 11100	ac ins accurrent				
Instructions:  1 Agency shall arrange the creditor on a "fi duly supported with complete documents 2 MDS-GSB branch concerned shall indicate in information (creditor account name, no	under "Remarks'column, non-payments	made to concerned					
NOTES: The LDDAP-ADA is an accountable * Indicate the description/name ar				LDDAP-ADA NO. Date of Issue	101-05-160 May 5, 2020		



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

PERATING ONT:	CENTRAL OFFICE						
UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT	NO. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D						
CREDITO		PENNANDADEE	ALLOTMENT	ATABLE (LDBALL)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1				1 77			
1 PAGASA PAYROLL FUND	LONGEVITY PAY FOR MAY 2020	PS 20-05-0000	1010202000	4,591,983.55		4,591,983.55	
	Tak.					-	
TOTAL:			1	P 4,591,983.55	- 4	P 4,591,983.55	
I hereby warrant that the above Lis Demandable A/Ps was prepared in accepisting budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DAT Chief, Accounting Sect o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above	TUIN tion II. ADV tof the Philippines	ICE TO DEBIT	accuracy of the supporting do	Chief Administrati	e authenticity of I by the claimants	the	
OTAL AMOUNT:	FOUR MILLION FIVE HUNDRED	NINETY ONE TH PESOS & 55		HUNDRED EIGHTY THREE	r:	₽ 4,591,983.55	
JOEL C. RIVE				SYLVIA I	N. DAVIS		
1. 7.	(Era	sures shall invalida	te this document)				
OR MDS-GSB USE ONLY:	·						
nstructions:	en euro di campar regio casa. Local est form casa ere un region da care e		CONTROL OF CHILD CONTROL OF STREET				
Agency shall arrange the creditor on a "first-in, fi	first out" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	g.			
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under	"Pamarka'caluma nan anumanta mada ta	concerned craditor	dua ta incancistan	m.a			
in information (creditor account name, number)	The state of the s	concerned creators	due to inconsisteri	y.			
NOTES:	between LDDAF-ADA und bunk records.		<del></del>	<u>-</u>		(w	
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-159B	2020	
Indicate the description/name and UA				Date of Issue	May 5, 2020		

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

I RP-OLIFZON CITY CIRCLE - 2070-9015-55

INDS-GSB BRANCH/MIDS SOB ACCOUNT NO.	LBP-QUEZON C	IIT CIRCLE - 207	0-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		£ -	
TGS FASTFOODS & CATERING 1 SERVICES BY RUTH GONZALES SANCHEZ	63	MOOE 20-03-1275	5020201000	105,000.00	6,562.5	0 98,437.50	
2 CHAMPION HARDWARE & CO. INC.	21	MOOE 20-01-621	2010101000	245,643.48	13,212.3	2 232,431.16	
						-	
TOTAL:		1		P 350,643.48	19,774.8	2 330,868.66	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister COTAL AMOUNT:  NYRA S CALICDAN	II. ADVION NEW THREE HUNDRED THIRTY THOU	CE TO DEBIT AC	accuracy of the supporting doc accuracy of the supporting documents of the supporting documents of the supporting documents of the support of the supporting documents of the support of the		DAVIS ve Division		
FOR MDS-GSB USE ONLY:			ine occumenty				
nstructions:  Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to		na de la companya de				
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of		1		LDDAP-ADA NO. Date of Issue	101-05-159A- May 5, 2020	2020	

DEPARTMENT: AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation			In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	ALLOTMENT		In Pesos		
BANK/SAVINGS/CURRENT ACCT.	■ ™		cnocc			
NO.	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
LBP			Đ		ъ -	
3	MOOE 20-03-1275	5020201000	105,000.00	6,562.50	98,437.50	
1	MOOE 20-01-621	2010101000	245,643.48	13,212.32	232,431.16	
			Λ		2	
			P 350,643.48	19,774.82	330,868.66	
OIN On			Approved:	DAVIS		
	CE TO DEBIT A	CCOUNT (AD	(A)	A) -		
THREE HUNDRED THIRTY THO	USAND EIGHT HU (amount in woi	NDRED SIXTY E	SYLVL		P 330,868.66	•
worth to the same of the same						
		with the control of t	···			
	ted creditors to cover payment  THREE HUNDRED THIRTY THO  (Erasi	II. ADVICE TO DEBIT A  f the Philippines  ted creditors to cover payment of accounts pay  THREE HUNDRED THIRTY THOUSAND EIGHT HU  (amount in wor  (Erasures shall invalidate	I hereby assuration of Due and accuracy of the supporting document of the Philippines  II. ADVICE TO DEBIT ACCOUNT (AD accuracy of the Philippines accuracy of the Philippines accurated accounts payable (A/Ps).  THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED SIXTY E (amount in words)  (Erasures shall invalidate this document)  cout" basis, that is according to the date of receipt of supplier's/creditor's bill the permarks' column, non-payments made to concerned creditors due to inconsister	In Mode 20-01-621 2010101000 245,643.48  In hereby assume full responsibility for accuracy of the listed claims, and the supporting documents as submitted by the supporting documents as submitted by the Philippines  II. ADVICE TO DEBIT ACCOUNT (ADA)  The Philippines  ted creditors to cover payment of accounts payable (A/Ps).  THREE HUNDRED THIRTY THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 66/100 (amount in words)  SYLVA  (Erasures shall invalidate this document)  Tout" basis, that is according to the date of receipt of supplier's/creditor's billing.	In Mode 20-01-621 2010101000 245,643.48 13,212.32  In Part State of Due 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)  Three Hundred Thirty Thousand Eight Hundred Sixty Eight Pesos & 66/100  (amount in words)  SYLVIA N. DAVIS  Chief, Administrative Division  (Erasures shall invalidate this document)  Chief, Administrative Division	In Mode 20-01-621 2010101000 245,643.48 13,212.32 232,431.16  In P 350,643.48 19,774.82 330,868.66  In 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.  Approved:    In Advice to Debit Account (ADA)   Chief, Administrative Division

The state of the s		- 4					
LIST OF DUE A	ND DEMANDABLE ACCO	DUNTS DAVAR	F - ADVICE	TO DEBIT ACCOU	MTC (LDDAD AL	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology	stronomical Se			DAj	
2	I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	,		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		- <del>q</del>	
TGS FASTFOODS & CATERING 1 SERVICES BY RUTH GONZALES SANCHEZ	3	MOOE 20-03-1275	5020201000	105,000.00	6,562.50	98,437.50	
2 CHAMPION HARDWARE & CO. INC.	ı	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUE Chief/Accounting Section	ance with ting rules  N		accuracy of the supporting doo	Chief Admin	authenticity of the		
T 1400 000 (1)		VICE TO DEBIT A	CCOUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	,		INDRED SIXTY E	IGHT PESOS & 66/100	v.	р 330,868.66	
Jirna S. GALICDAN	(Era	asures shall invalidate	this document)	SYLVIA Chief, Admi	N. DAVIS	-	

LDDAP-ADA NO.

Date of Issue

101-05-159A-2020

May 5, 2020

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP-QUEZON C	ITY CIRCLE - 207	70-9015-55					
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		NET ALAOUNE	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX		NET AMOUNT	
	NO.	-		p			<b>ρ</b> -	_
	LDP	<del> </del>		*			<del>P</del> -	_
1 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.9	90	106,468.42	
2 WEARELT DUNC INC				500				
2 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.9	90	106,468.42	
	-	<del> </del>						
3 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.9	0	106,468.42	
4 WE ARE I.T. PHILS. INC.		MOOE 20-02-981	5020504000	113,566.32	7,097.9	0	106,468.42	
			1					
	-					Н		
5 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.1		68,297.68	
			5020301000	72,030.00	4,555.1	0	00,237.00	
								_
						П		
6 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.1	8	68,297.68	
		:				П		
	L							
						П		
7 GEODATA SYSTEMS TECHNOLOGIES,								
INC.		MOOE 20-01-560	2010101000	3,500,000.00	218,750.0	0	3,281,250.00	
						П		
						Н		
TOTAL:		<u> </u>						
I hereby warrant that the above List of	Dun and		F. Branch and Proceedings	P 4,099,967.00	256,247.9		3,843,719.04	
Demandable A/Ps was prepared in accorda				me full responsibility for				
existing budgeting, accounting and audit				e listed claims, and the cuments as submitted b	The state of the s	e		
and regulations.			-apporting acc	arrents as submitted t	y the claimants.			
^					`			
Certified Correct:				Approved:	~			
BERNARD LOUISE DATOIN				AIV IVE	N. DAVIS			
Chief, Accounting Section	·		,		istrative Division		-	
110 1 1	II. ADV	ICE TO DEBIT A	ACCOUNT (A			-		
To MDS-GSB of the Agency: Land Bank of t								
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	d creditors to cover paymer	nt of accounts pa	ayable (A/Ps).		. •			
1 1	THREE MILLION EIGHT HU	INDRED FORTY TH	IREE THOUSAN	D SEVEN HUNDRED				
TOTAL AMOUNT: / NINETEEN PESOS & 04/100							P 3,843,719.04	
(amount in words)						*		
SYLVIA N. DAVIS								
OR MADE COR LICE ONLY	(Eras	sures shall invalidate	this document)	::NA 677	V + \$1,597 - V - 1 - 1			
OR MDS-GSB USE ONLY:								
Instructions: Agency shall arrange the creditor on a "first-in, first or	ut" hasis that is according to the d	ate of reasing of	nliaria/dist	allina				
duly supported with complete documents.	susis, unut is according to the di	ute of receipt of sup	uner sycreditor's b	uning.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made	to concerned credite	ors due to inconsi	stency				
in information (creditor account name, number) between	een LDDAP-ADA and bank records.			en traff				
NOTES:								

LDDAP-ADA NO.

Date of Issue

101-05-159-2020

May 5, 2020

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

. . . .

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		055
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
	LBP			P .		Α -	
		]					
1 M/F ARE LT PHILE INC		MOOE 20-02-981	E020E04000	112 566 22	7.007.00	105 459 43	
1 WE ARE I.T. PHILS. INC.		MODE 20-02-981	5020504000	113,566.32	7,097.90	106,468.42	
		1					
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	
3 We falle in this inter			002000	113,300.32	1,037.30	200,100.12	
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	
5 TTC 71112 11112 1112							
		1					
6 WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,553.18	68,297.68	
							1
7 GEODATA SYSTEMS TECHNOLOGIES		14005 20 01 550	2010101000	3 500 000 00	218,750.00	3,281,250.00	
INC.		MOOE:20-01-560	2010101000	3,500,000.00	218,730.00	3,281,230.00	
						_	<b>†</b>
TOTAL:		-		P 4,099,967.00	256,247.96	3,843,719.04	
I hereby warrant that the above List of	f Due and		I haraby assi	ume full responsibility		5,0.0,7.25.0	
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and aud				cuments as submitted			
and regulations.							
Δ				Ammenical			
Certified Correct:				Approved:	1		
BERNARD LOUISE DATUL	N <sup>-1</sup>			SYKVIA	N. DAVIS		
Chief Accounting Section	1			Qiligi -	Parios Division		
// /		VICE TO DEBIT	ACCOUNT (A	ADA)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:	tod graditars to sever as	ant of account	avable (A/n-)				
Please Credit the accounts of the above list	teu creditors to cover payme	ent or accounts (	Jayable (A/PS)				
	₽ 3,843,719.04						
TOTAL AMOUNT: NINETEEN PESOS & 04/100 (amount in words)							=
MYRA S. CALICDAN (amount in words)							_
(Erasures shall invalidate this document) Chief, Administration Provides							
FOR MDS-GSB USE ONLY:	(Ef	usares snan invarida	ie triis document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.		-	
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ro			itors due to incon	sistency			
in information (creditor account name, number) bet NOTES:	ween LUDAY-ADA and bank record	5.				-	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-159-2	020	

Date of Issue

May 5, 2020

DEPARTMENT	Department of Science and T		_				
AGENCY:	Philippine Abnospheric, Geo	physical and As	tronomical Se	rvices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND.CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LRF	P-QUEZON ETTY	CIRCLE - 2070	9015-55			
. I	LUST OF DUE AND D	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT.		In Pesos		
	PRETERRED SERVICING	Obligation	CLASS	GROSS	CHIPHEAT DRIVE		REMARKS
NAME:	BANK/SAVINGS/CURRENT ACCT	Request No.	(per UACS)	AMQUNT.	TAX	NET AMOUNT	N.S. Millowski,
i Pagasa Payroll Fund	531.A8Y.FOR.MAX 1-31, 2020 (NON-REG) 0702-1045-80	25.22-85-6600	5010101001	231,876,45		231,825.45	
TOTAL				p 231,826.45	p -	P 231,826.45	
Hiereby warrant that the above List o	f Doe and		Thereby as	sume full responsibility	for the veracity	and	
Demandable A/Ps was prepared in accord	ance with		accuracy of t	tie listed claims, and the	authenticity of	the	
existing budgeting, accounting and audi	ting:rules		supporting d	ocuments as submitted	by the claimant	3,4	
and regulations.							
7				,	.		
Certified Correct:				Approved:	DAVIS		
BERNARD LOUISE DATUM					. UAVIO		
Chief, Accounting Section					5 1		
		ICE TO DEBIT	ACCOUNT (A	DA)			
Fo MDS GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
l I							
TOTAL AMOUNT:	TWO HUNDRED THIRTY ONE T	HOUSAND EIGHT	HUNDRED TW	ENTY SIX PESOS & 45/100		Ø 231,826.45	
1				V			•
/ /XIAN				J <sup>A</sup>	$\sim$		
MYRA S. CALICDAN				SYLVIA	N. DAVIS		1
					tu il alle lighter		. 4
¥ •	(Ere	क्रवर इन डोकोर्स (तस्वरीक्षेत्र)	n this document				
FOR MOS-GYB USE ONLY							
Instructions:							
1 Agency shall arrange the civilitor on a "line-in, fuor o	et" bass, that is recording to the date	of receipt of supplie	Fiferestings's billio	W.J.			
duly supported with complete documents							
1 MDS-GSB branch ratricemed shall indicate uniter. "Ret		द्यारमान्यं प्रस्ताकः	due to incursiste	The state of the s			
in information (creditor account name, number) between	reet LDIMP-ADA and hon): records						
NOTES: The LDDAP ADA is an accountable form				LDDAP-ADA NO	101-05-158-	2020	
Indicate the description/name and UACS	rada:			Date of Issue		COLM	
mounte and nest throughouse and CACS	FAME			ENGE IN 1990G	May 5, 2020		

CPARTMENT   GENCY: PERATING UNIT: UND CODE: UND CODE:	Department of Science and I Philippine Atmospheric, Geo CENTRAL OFFICE 101						
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LODAP)			
CREDITOR			ALLOTMENT	I '	la Pesos		
NAME	PREFERRED SERVICING  JUANK/SAYINGS/CURRENT ACCT  KG	Obligation Request No.	(LASS (per UNIS)	GRESSS AMOUNT	чентическию Гах.	NET AMOUNT	HEARAFAS
1 PAGASA PAYROLL FUND	SALARY FOR MAY 1:31, 2020 (MON-REG) (0702-1045-80	PT 20-554-60007	5010101001	z31 <u>,</u> 826.45		231,826.45	
(OTAL)				A 231,826.45	<del>.</del> 4	P 231,826.45	
existing budgeting, accounting and aucounting and regulations.  Certified Correct:  BERNARD DOUISE DATUS  Chief, Accounting Section	N	VICE TO DEBIT		Approved:  SYLVIA N.	DAVIS	4. 	
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above is	the Philippines			DA)	•		
MYRA 9 CALICDAN	TWO HUNDRED THIRTY ONE	THOUSAND EIGH	HUNDRED FW	SYLVIA N	DAVIS	P 231,826.45	
TODA ADO COD LIGHT CALLEY		व्यक्तमण्ड ग्रीवरी मामवरीदेव	не ти акситеор			<del> </del>	
DR MDS-GSR-USE ONLY							
Agency shall arrange the credical on a "first-in first duly supported with complete documents MDS-GSB branch concerned shall milicare under "R	emoris column, non payments made to						
In information (creditor account name, number) be 60TES: The LDDAP-ADA is an accountable form: Indicate the description/marne.and UAC				Date of Issue Onte of Issue	101-05-158- May 5, 2020	2020	=

. *	8.1	181	275	Α.
. 64	r	6.0	ΕX	64

LIST OF DUE AND DEMANDABLE	ACCOUNTS DAVABLE.	ADVICE TO DERIT	ACCOUNTS!	IDDAP-ADAL
ELST OF DOC PHED DETERMINEDED	CAPPENDED IN THE EXPLORER	WALLE IN DEPLI	C	EDDON'S MONI

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE:

101

VIDS-GSB BRANCH/MIDS SUB ACCOUNT NO.	LBF	COORTON CHY	CIKCLE - 5016	-9035-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS (	PAYABLE (LDDAP)	1		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Oldigation Required No.	(CASS (per DACS)	GRÖSS AMOUNT	SHEELENGERNA KAT	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	SALGAY FOR MAY 1531, 2020 (C.O.) 0702-2045-80	PS \$0-65-6000°	*to16202000:	13,486,246.23		13,486,246,23	
7 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (F-01] 0200-1045-80	PS-20-42-0000	1010202000	8,968,553.58		8,968,553.58	
						=	
TOTAL:				27,454,799.81	p -	P 27,454,799.81	
I hereby warrant that the above List of	Due and		I hereby as:	sume full responsibility	for the veracity	and	
Demandable A/Ps was prepared in accorda	nce with		accuracy of h	his listed claims/and th	e authenticity of	the	
existing budgeting, accounting and audit	ing rules		supporting de	ocuments as submitted	by the claimants	<u>5.</u>	
and regulations.							
BERNAND LOUISE DARTIN				Approved: SYLVIA N. Chiel, Administrat		<u> </u>	
1/0 1/1	II. ADV	ICE TO DEBIT	ACCOUNT IA		or great		
in MDS-GSB of the Agency. Land Bank of the				-1.9			
Please debit IVIDS Sub-Account Number							
Please Credit the accounts of the above liste	d creditors to cover payment	of accounts pays	able (A/Ps)				
COSTAN ARACHIMITS	TWENTY TWO MILLION FOUR H			SEVEN HUNDRED NINET	γ.	in the second of	
TOTAL AMOUNT:		NINE PESOS &	81/100		A	P 22,454,799.81	:
Jam				SYLVIA N	, DAVIS		
MYRA'S CALICDAN	<del></del>			Chief. Administr	404.1		.
	(Ein	isters shall invalidate	e this document)				
OR MDS-GSB USE ONLY:							
nstructions			** ** W - W				
Agency shall arrange the conditor on a "Jicst-in, Jicst on	T basis, that warranting to the date	at seceits at ambiges	*Vcredibar z tallm	<i>9</i> :			
duly supported with complete documents.	V.0	W 2					
MDS-GSB barnel, concerned shall indicate under "Rem in information (creditor account name, number) between		concerned creditors a	dur to inconsisten	ey.			
VOTES:	THE LEAD AF MOST BURN DUTING VELLOUS.						
The LODAP ADA is an accountable form				LDDAF-ADA NO.	101-05-157-2	020	
Indicate the description/name and UACS of	ode			Date of Issue	May 5, 2020		•
				and the second s			'
1							

DEPARTMENT: AGENCY: DEFRATING:UNIT: UND CODE: ADS-GSR BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101						
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS (	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAYINGS/CURRENT ACCT NO	Obligation Request No	(per UACS)	ZEORD. TAUDOMA	WITHOCONG TAX	NET AMOUNT	REMARKS
I PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2026 (C.O.) 0702-1645-80	P\$ 20-0 <b>5-0</b> 000	1010202000	13,486,246.23		13,486,246.23	
2 PAGASA PAYROLL FUND	SALARY FOR MAY 1-31, 2020 (F.O.) 0702-1045-80	P5-20-05-0000	1010202000	8;968,553.58		8,968,553.58	
TOTAL; Thereby warrant that the above List o				P 22,454,799.81 sume full responsibility		P 22,454,799.81	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audition and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ting rules		The second secon	Approved:  SYLVA N.  Chief Laters and the	by the claimants		
Ob V	II. ADV	ICE TO DEBIT	ACCOUNT (A				
o MDS-GSB of the Agency; Land Benk of lease debit MDS Sub-Account Number; lease Credit the accounts of the above list	ed creditors to cover payment						
OTAL AMOUNT:	TWENTY TWO MILLION FOUR H	NINE PESOS &		SEVEN HUNDRED NINET	Y .	P 22,454,799.81	
MYRA'S, CALICDAN	Versage	So there had a W a sub-College	della distribution	SYLVIA H	DAVIS		
OR MDS-GSB USE ONLY:	<u>[Era</u>	sures shall invalidat	e ans accument)				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with camplate documents. MD5-658 branch concerned shall indicate under "Ken in reformation (creditor account name, number) betw IOTES:	narks'column, nan-payments made to c						
rories: he LDDAP-ADA is an accountable form indicate the description/name and UACS (	ode			LODAP ADA NO. Date of Issue	101-05-157-20 May 5, 2020	020	

LDDAP-ADA NO.

Date of Issue

101-05-157-2020

May 5, 2020

nstructions:

VOTES:

any supported with complete documents

he LDDAP-ADA is an accountable form

mdicate the description/name and UACS code

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

MDs is a branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency

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

EPARTMENT

Department of Science and Technology

GENCY: PERATING UNIT	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and As	tronomical Se	noitestainimbA æsivn			
UND CODE.	101						
IDS GSB BRANCH/MDS SUB ACCOUNT		QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS (	AYABLE (LODAP)			
CREDITO	OR		ALLOTMENT		in Resos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	(FLASS)	GROSS AMOUNT	SAT SAT	NET AMOUNT	REMARKS
	,NO.						
1 PAGASA PAYROLL FUND	LONGEVITY PAY DIFF. FOR PER 2020: 0702=1045-80	85 20 64-1573	5010212003	191,813.20		191,313.20	
2 PAGASA PAYROLL FUND	HAZARD PAY DIFF FOR JAN TO FEB_2020 07/02-11/45-80	HS 20-04-1612	5010211004	878,111:78	J7.512 AH	835, 799-70	
						=	
TOTAL				H 564,424.98	F 37,312.08	P 527,112.90	
existing budgeting, accounting and a sind regulations.  Certified Correct:	TUIN tion			Approved:  SYLVA N. Chiel Administral	DAVIS	_	
UUV	II. AD\	ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT:	1			TAKELVE DECOS & ADVIDE		P 527,112,90	
MYRA S. CAUCOA			1,21101100	~	N. DAVIS	Sent Transfer	•
70		osures shall invalida	din heco albah maneri	Chiei, Ashmin	MINIMA TO A COLUMN		~
OR MDS-GSB USE ONLY:	Er	CONTRACTOR OF THE PARTY OF THE	we store store to the story				
nstructions:  Agency shall arrange the creditor on a "first-in, shall arrange the creditor on a "first-in, shall apported with complete documents."	liest out" basis, that is according to the date	of receipt of suppin	n s/credicor's bilin	lgs			
MUS-538 branch concerned shall indicate unde	'Kemark Liliumo, non payments mode to	concerned credition	due to inconsiste	псу.			
in information (credition as buril marre, number	The same and the s						
40TES:				Vindian Win Vine	252 05 4555	adas	
he LDDAP-ADA is an accountable form fudication the description/name and U.				CODAP-ADA NO. Date of bisue	101-05-157A- May 5, 2020	2020	-
all the second s							

DPARTMENT

GENCY DERATING UNIT

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

UND CODE	101				li li		
VIDS GSB BRANCH/MDS SUB ACCOUNT NO	- 0 -	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I, LIST OF DUE AND I	DEMANDABLE	ACCOUNTS (	AYABLE (LDDAP)			
CREDITOR	<u> </u>		ALLITMENT		in Pesos	-	
NÄME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No	(per UACS)	GRUDS AMGUNT	<i>wпт</i> но∟пнн ТАх	NET AMOUNT	REMARKS
1: PAGASAIPAYROLLIFUND	Longeyity pay offf for FFB. 2020 0702-1045-80	PS-20484 (ISS2	5010212003	191.313.20		191,313.20	
2 PAGASA PAYROLL FUND	HAZARD PAY DIFF FOR IAN, FO FEB. 2020. DY02-1045-80	P5 20-64- <u>zá</u> s2	5010211004	373,111,78	37,3 <b>1</b> 7.08	335,799.70	
1						=	
TOTAL				P 564,424.98	P 37,312.08	P 527,112.90	
Gertified Correct:  BERNARY COURSE DATUM Chief, Accounting Section To MDS-GSB of the Agencyii Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	IL ADV	/ICE TO DEBIT		SYLVIA N. Chiel Alministre	DAVIS tve Dimisilen		<u>#</u>
TOTAL AMOUNT:  MYRA S, CALICDAN	FIVE HUNDRED TWENTY SEV	EN THOUSAND O	NE HUNDRED T	~	N. DAVIS	P 527,112.90	
	ĮΕα	asures shall invalida	te this accumenty				
OR MDS-GSB USE ONLY:							
instructions:  Allehoy shall arrange the creditor on a "fust-in, first of duly supported with complete documents."  MUS-658 branch concerned shall indicate under "Rei in information (creditor occaunt name, owners) bear	narks adumu, non-payments made to			•			
NOTES. The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			CDDAP-ADA NO. Date of Issue	101-05-157A- May 5, 2020	2020	
					i i		

DEPARTMENT; AGENCY:

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

DPERATING UNIT:

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MOS SUB ACCOUNT NO.	181 LBP-QUEZON C	ITY CIRCLE - 207	0-9015-55						
	L LIST OF DUE AND DE	EMANDABLE A	CCOUNTS P	AYAF	LE ILDDAPI				
CREDITOR	1 -20 21 2 1240, -000		ALLOTMENT		ter lesson l	In Pesos			
NAME	PREFERRED STRYICING BANK/SAVINGS/CURRENT ACCI- NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	Verificaciones TAN		NET AMOUNT	REMARK
	LBP			12				. 4	
1 GBI ENTERPRISES		CC 19-17-8048	2010101000		364,420.00	19,522	5a	344,897.50	
TOTAL				ρ	364,420.00	19,522.	So	344,897,50	
I hereby warrant that the above List of	Due and		Lineraho assu	mactu	Il responsibility fo	The second secon		J-14037.30	
Demandable A/Ps was prepared in accorda					claims, and the				
existing budgeting, accounting and audit and regulations.					ts as submitted t	The state of the s	2		
Certified Correct:				Арри	bevo:				
DEDMARD LOUIST BATHWAY									
BERNARD LOUISE DATUM					2011/08/1	L DS178	_	_	
Chief, Accounting Section		TO DON'T			food Advitor	move fourtien	-		
To MDS-GSB of the Agency; Land Bank of the	U.ADVII	E TO DEBIT A	CCOUNT (AD	)A)					
Please debit MDS Sub-Account Number:	is Cimbbilier								
Please Credit the accounts of the above liste	d creditors to cover navment	of accounts their	able (A/DeV						
TOTAL AMOUNT:	THREE HUNDRED FORTY FOUR	F1 2	IT HUNDRED N	INETY	SEVEN PESOS &	~ ~	1	P 344,897.50	
MYRA S. GALICUAN		We are now at 1975 and projection	19651	_	STYLVEAL	E BANAG _			
	(Erasu	res shall invalidate :	ttiis dacument)			LAND	B/	ANK	
OR MOS-GSB USE ONLY:					W.	TO AL			
istructions:									
Ayency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the date	of receipt of supplie	ar's/creditor's bill	frig.	. u	MAY 0	19	2020	
duly supported with complete documents,					17	d men v	1 1	COEG	
MDS-GSB branch concerned shall indicate under *Rem	arks'column, han-payments made to o	oncerned weditors	aus to incomiste	тсу	1		K	<del></del>	
in information (creditor account name, number) betwee NOTES:	en LDDAP-ADA and bank records					C. CIRCL			
he LDDAP ADA is an accountable form				1.000.0		~			
Indicate the description/name and UACS or	ode				iP-ADA NO. of Issue	101-05-161/ May 7, 2020	-	20	
				-content	ন্ধ কিন্তুক প্র				

DEPARTMENT:

Department of Science and Technology

AGENCY: DPERATING LINIT:

Philippine Almospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

EUND CODE:	TOL				- 1		
MUS-GSB BRANCH/MDS SUB ACCOUNT N	-3	TV CIRCLE - 207	0-9015-55		-		
1	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO	Clinigation Request No.	CLASS (per UACS)	AMOUNT TAX		NET AMOUNT	KEMAK
	LBP			p.		ρ -	
1 DAIZYREE BARAN - FLORES	CDO 2417-0679-87	PS 20-04-1629	5010101001	44,215.78	3,101.78	41,114.00	
FOTAL:		= =		P. 44,215,78	3,101,78	41,114.00	
hereby warrant that the above List	of Due and		I hereby assi	rme full responsibility fo			-
Demandable A/Ps was prepared in accounting and accounting accounting and accounting accounti			,	e listed claims, and the cuments as submitted be submitted by Approved Approved	by the claimants.		
BERNARD LOUISE DAT	£în N			Stille in	DATES .		
Chief, Accounting Sect				Zina' m. m. j. r			
	II. ADVI	CE TO DEBIT A	ACCOUNT (AL	JA)			
Tri MDS GSB of the Agency: Land Bank of Please: debit MDS Sub-Account Number: Please Credit the accounts of the above I	** · · · ·	AND ONE HUNDS	RED FOURTEEN	PESOS ONLY	~	P 41,114.00	<u> </u>
MYRA'S. CALIEDAN		(amotini in wo		BATA	N FAME I		=
FOR MOS-GSB USE ONLY:	Erres	Wes Thin Rikement	cons doctioning				
Instructions:  Agency shall arrange the creator on a "first-in, for duly supported with complete documents  MOS-GSB branch concerned shall indicate under " in information (creation account name, number) is	Kernarks kolumn, man-poyments made to			10	MAY 07	2020	
NOTES: The LDDAP-ADA is an accountable form "Indicate the description/name and UAC				LODAP-ADA NO. Q	G 104 05 261 20 May 7, 2020	BRANCH	_

- 11				
79.00	PAR	TAI	E-14-1	Sar.
1,000	37.0321	LLW	E.Par	100

Department of Science and Technology

KGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT UND CODE:

101

VIDS-GSB ERANCH/MIDS SUB ACCIDING NO.

LEP-QUEZON CITY CIRCLE - 2070-9013-53

Taken - sound on and and and although the sound by National and East. East.			p-:				
	I, LUST OF DUE AND D	EMANDABLE	ACCOUNTS F	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		I
MANAC	PREFERRED SERVICING	Ottligation	CLASS:	GAUSS	Jest Maritima	NET AMOUNT	(IBVIIVES
NAME	MANUSAVINES/IIIRHINT ALLI NO	Кышын Ми	(pertiacs)	AWOUNT	TAX	14E4 Minerallier	
	LBP			a		p -	
1 CHAMPION MARDWARE'S CO. INC.		MODI 20-02/07	5021305002	19,000,00	1,017.85	17,982115	}
Z COMPUTARE CORPORATION - COMPUTARE CENTER		MCM311 20-42-832	5021305003	16,500.00	883.93	15,616.07	
TOTAL				P 35,500.00	1,901.78	35,598.22	
Thereby warrant that the above Ust of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certifled Correct:  SERVICED VOLUSE DATUM  Chief, Adjusting Section	ence with ting rinks		supporting do	Chiel, Adminis			
DVV		ICE TO DEBIT	ACCOUNT (A	DA)			
To MUS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Crimit the accounts of the above list TOTAL AMOUNT:  TOTAL AMOUNT:  FOR MDS-GSB USE ONLY:  Instructions:  I Agency shall arrange the coedility on a **Thirt number of the property of the p	Ed creditors to cover payme THIRTY THREE THOUSA	(ursount in w	ED MINETY EIGH Ordi) is this document)	TI PESOS IL 22/100 SYLV Chel, Ad	IA N. DAVIS ministrative O <del>visio</del> n	p 53,598.22	
	our main, that is accoming to this	mire of recentle of se	Billines af Chamilton 3	transit.			
duly supported with sumplete documents.	man Seafana men an anan an	k monancement consi	Ware charge drawn	ciclatures.		Į.	
2 MDS-GS8 branch concerned shall indicate under "Re			uma cine no menu	энингу			
In information (creditar occount name, mumber) but	WINDLING WATER THE STATE OF THE	<u> </u>					
NOTES: The LODAP ADA is an accountable form				EDDAP-ADA NO.	101-09-165A	2020	
Indicate the description/name and UACS	code			Date of Issue	May 14, 2020		-

DEPARTMENT: GENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

UND CODE. NDS-GSB BRANCH/MDS 5UB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

US COST DIMENTAL AND		THE CHARLE TO	0 3013 33				
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	DLASS	GROSS	WITHHULLIANG		
NAME	BANK/SAVINGS/CURRENT ACCT	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO:		1,				
	LBP		-	p		Α .	
						1	
1 CHAMPION HARDWARE & CO. INC.		MDGE 20-02-87	5021305002	19,000.00	1,017.85	17,982.15	
				,	, , , , ,		. 1
COMPUCARE CORPORATION - COMPUCARE CENTER		MODE 20-02-832	5021305003	16,500.00	883.93	15,616,07	1
COMPLICARE CENTER		mode to see as	Jueracionos	20,300,00	603,53	23,610,07	
						-	
OTAL.				2 35,500.00	1,901.78	33,598.22	
I hereby warrant that the above List of	Due and		I nereby assu	me full responsibility (	or the veracity and		
emandable A/Ps was prepared in accord-	ance with			s listed claims, and the			
xisting budgeting, accounting and audit	ing rules			cuments as submitted t			
ind regulations.				2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	,		
× ×							
ertified Cornect:				Approved:			
00 0							
BERNAND LOUISE DATUIN	1			SYLVIAN	Baylo		
Chief, Adoquating Section				A STATE AND LOCAL			
	II ADV	ICE TO DEBIT	ACCOUNT (A	Chief Administrat	No Other No.		
MDS-GSB of the Agency: Land Bank of		THE PERSON NAMED IN	tecopiti (a				
esse debit MDS Sub-Account Number:	and thinkprines						- 1
iase Credit the accounts of the above lists	d craditors to sover navern	ot of products as	sushla ta Mil				
A CONTRACTOR OF THE SECRET HALL	a creations to cover paymen	ire or accounts pe	dianie (W. 12)		€.		J
TAL AMOUNT	THIRTY THREE THOUSA	NO FIVE HUNDRE	D NINETY EIGH	PESOS & 22/100		2 33,598.22	
MELC RIVERA		(amount in wo	ords)	7			1
Mead, PPGSS				SYLVA	A N. DAVIS		
Mach . cos	75 m	sures shall invalidate	i dise il a comi estite i		ministrative Division		1
R MDS-GSB USE ONLY:	1570.	seres show invalidate	e inis documenty				
tructions:							
gency shall arrange the creditor on a "Jirst-in, Jirst o	ut" basis: "think is moroscollein to the 2	with tod positions and a time	Albert Vermilden	EWI-			1
uly supported with complete documents.	and the processing to the to	me of receipt of sup	pner s/creditor s	oming:			- 8
IDS-658 branch concerned shall indicate under "Rei	nacks column van onumens musik	to supremind multi-	and all a second	L			ľ
information (conditor account name, number) betw		oo caracinea eream	ors pue to inconsi	stency			
TES:	The same same being recurds.						
e LDDAP ADA is an accountable form				LDCIAN ADVIAGO	alway away a same a	402	
indicate the description/name and UACS of	ode			LDOAP-ADA NO.	101-05-165A-2	020	
Comment of the Summer distribution of Little delice, St. 1600 C.	DQC:			Date of Issue	May 14, 2020		

				ANNEX
LIST OF DUE AN	ND DEMANDABLE ACCO	OUNTS PAYABLE - ADVICE TO	DEBIT ACCOUNTS (LDDAP-AC	A)
DEPARTMENT:	Department of Science an	d Technology		
AGENCY:	Philippine Atmospheric, G	ecphysical and Astronomical Ser	vices Administration	
OPERATING UNIT:	CENTRAL OFFICE			
FUND CODE:	101			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP-QUEZON	TTY CIRCLE - 2070-9015-55		
	I. LIST OF DUE AND	DEMANDABLE ACCOUNTS PAY	ABLE (LDDAP)	
CREDITOR		ALLOTMENT	In Pesos	

. . .

				E			
	I, LIST OF DUE AND D	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR		1	ALLOTMENT	In Pesos			ĺ
NAME	PREFERRED SERVICING  (LANK/SAVINGS/CURRENT ACCT  NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITH MOLEUMS TAN	NET AMOUNT	Hewaak
	LBP			р		ρ -	
L'CHAMPION HARDWARE & CO. INC.	,	MOOE 20-02-677.	5021305002	19,000.00	1,017,85	17,982.15	
2 COMPUCATE CORPORATION - COMPUCATE CENTER		MCIOE 20-62-852	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	ime full responsibility for e listed claims, and the : cuments as submitted b	suthenticity of the	-	
Certified Correct:  BERNARD LOUISE D'ATUR  Chief, Accounting Section					N. DAVIS	_	
1111 V 1		ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency Land Bank of	the Philippines						

TUTAL			₩.	35,500.00	1,901.78	33,598.22	J
I hereby warrant that the above List of Due and		i hereby ass	ume full	responsibility for	the veracity and		-
Demandable A/Ps was prepared in accordance with	1	accuracy of th	ne listed	claims, and the au	thenticity of the		
existing budgeting, accounting and auditing rules		supporting do	cument	s as submitted by	the claimants.		
and regulations.							
**					1		
Certified Correct:			Appro	ved:			
10 a V			791181	~			
BERNARD LOUISE DATUIN				SYLVIA N	DAVIS		
Chief, Accounting Section				Chief, Administr	ative Officion		
111111	II. ADVIC	E TO DEBIT ACCOUNT (A	ADA)				
to MDS-GSB of the Agency Land Bank of the Philip	pines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above listed credito	ors to cover payment	of accounts payable (A/Ps)	í				
<b>\</b>							
TOTAL AMOUNT: THE	INTY THREE THAT IS AND	FIVE HUNDRED NINETY EIGH	IT DECO	E PROVINCE A		20.000.00	
TOTAL PRIVERS			TI FESO	- A 22/200 /	<b>S</b>	P 33,598,22	= :
MYRA S CAMEDAN	,	(amount in words)		SYLVIA N	DAVIS		
Nead/NY 1935				Chief, Administ			•
W/	Erasin	es shall (nvalidate this document)	,	Autur Vannuss	DOTE BITTER		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the treditor on a "first-in, first out" basis, th	nat is according to the disti	e of receipt of supplier's/creditor's	D/lima				
duly supported with complete documents.		AND ASSESSED IN THE PERSON NAMED IN COLUMN TO A SECOND PORTION OF THE PERSON OF THE PERSON NAMED IN COLUMN TO A SECOND PORTION OF THE PERSON NAMED IN COLUMN TO A SECOND PORTION OF THE PERSON NAMED IN COLUMN TO A SECOND PORTION OF THE PERSON NAMED IN COLUMN TO A SECOND PORTION OF THE PERSON NAMED IN COLUMN TO A SECOND PORTION OF THE PERSON NAMED IN COLUMN TO A SECOND PORTION OF THE PERSON OF TH					
(MDC/GCI Sermel, engraphed shall indicate on the "Pomorbalash on		Carrier San Marie San Company	Mile College College College				

LDDAP-ADA NO.

Date of Issue

101-05-165A-2020

May 14, 2020

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

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

101-05-165-2020

May 14, 2020

LODAP-ADA NO

Date of Issue

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

PARTMENT

ENCY:

OTES:

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

ERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDARIE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR	LIEST OF DOL HAD C	LIVINISDADIL	ALLOTMENT	Trineau personal	to Pesos		
CKEDITOR	THE PART PLANT AND A	l act of	CLASS	GROSS	WITHHOLDING		1 1
APANAS	PREFERRELI SERVICINO	Obligation		AMOUNT	TAX	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/GURRENT ACCT	Request No.	(par UACS)	MAIDGIEL	1790	17.00	ľ ľ
	1BP	<del></del>		g .		ρ .	
	LBF			F			
						1	1 1
I WE ARE LT. PHILS. INC.		MIDDE 20/02-720	5020504000	131,061.88	8,191.37	122,870.51	1
I WE ARE I.I. PHILS: INC.		move acceptance	Sent Ante-Contr.	200000000000000000000000000000000000000	-10-50	1	
				1	0		
				ľ d			l l
2 WEIARE LT: PHILS, INC.		MODE 20-02-720	5020504000	131,061.88	8,191.37	122,870.51	
IN AAEINNE DE CANTONING							
							1
GINA LIM FLORES - NITROX		MOOF 20-03-1539	2010101000	25,760 00	1,380:00	24,380.90	1
ENTERPRISES.		SHORT SP 03 LIST	2010201000	27/1 200:00	2,500.00	2.,,	1
1							1
		-				<del> </del>	$\vdash$
			Security to the security	2 (05.38	106 61	6,808.72	1
4 ATR MULTI TRADE CONCEPT, INC.		MOCE III-12-7913	2010101000	7,195.35	386.63	B,000.72	1
							1
						<del> </del>	
			l.	†			1 1
					2.02.02	23.60.00	1 1
5 I STOP BATTERY SHOP, INC.		MODE 20-02-1169	5021306001	5,488.00	347.57	6,140.43	
							1
						1	
		1					1 1
THADANAN NA TEADENIA . FEEDENSS							1 1
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & YOURS		MGGE 20-03-1537	5020101000	28,875.00		28,875.00	1 I
TRAVELS COURS							
will a like it a							1 1
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20-09-1495	5020101000	34,744.00		34,744.00	1 1
TRAVEL & TOURS				1			1 1
							_ ]
					i		
TOTAL:				p 365,186.11	18,496.94	346,689.17	
I hereby warrant that the above List of	d Duo sad	1	Charabatherine	ame full responsibility (			
Demandable A/Ps was prepared in accord				e listed claims, and the			1
existing budgeting, accounting and aud				cuments as submitted			
and regulations.	THE THE		ambibana militara	Carried and South Control	Eg. sale salestimates.		- 1
in the second				ſ			1
Certified Correct:				Approved:/\	- 1		
OVCOV				7			- 1
BERNARD LOUISE DATU	N.			SYLVIA N	DAVIS		1
Chief Accounting Section	i			Chief, Administ	rative Criminon		
	II. AD	VICE TO DEBIT	ACCOUNT (A	(DA)			
MDS-GS8 of the Agency: Land Bank of	the Philippines						
lease debit MDS Sub-Account Number:							
ease Credit the accounts of the above fis	ted creditors to cover payme	ent of accounts p	ayable (A/Ps)				
7 -							
OTAL AMOUNT:	THREE HUNDRED FORTY SIX	THOUSAND SIX H	UNDRED EIGHT	V NINE PESOS & 17/40	ia '	P 346,689.17	
	THE PERSON STATES	(amount in w		75			- 1
JAELAS, BAYERA		The second secon		SYLVIA	N. DAVIS		_
Hego, PPGSS	YEA	neures shall myglido;	n étus Anesmunet	Chief Admin	letrarile of stre		
DR MDS-GSB USE ONLY:	(E7	Train Madinio	- was overament/				
structions:							
Rgenry shall arrange the creation on a "Just-in, first	out" basis, their is according to the	date of receipt of sur	piller's/creditor's	bulling:			
taly suggested with complete documents.			- 1 1-1-1-	-			1
MDS-GSB branch concerned shall indicate under "Ri	emarks column, non-payments muc	le to concerned creat	ters due to Incon	instency			
n information (creditor account name, number) bet							

EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND COOE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO							
Волоза	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	PAYABLE (LDDAP)	In Pesos		
CREDITOR			CLASS	GROSS	минностио одинести	<u> </u>	
NAME	PREFERRED SERVICING  DANK/SAVINGS/CURBENT ACCT	Obligation Request No	(per UACS)	AMOUNT	FAX	NET AMOUNT	HEMAHS
TQAINE.	NG.	Requist No.	(per uncs)	75MVADENTY I	100.		
	LBP			ρ		<b>q</b>	
1 WE ARE LT. PHILS. INC.		MGGI 20-02-720	5020504000	131_061.88	8,191.37	122,870.51	
2. WE ARE I.T. PHILS. INC.		MOQE 20:02:770	5020504000	131,061.88	8,191.47	122,870,51	
3 GINA UM ELORES - NITROX ENTERPRISES		Wool to at rea	2010201000	25,760.00	1,380,00	24,380.00	
4 ATR MULTI TRADE CONCEPT, INC.		MODE 19-12-7913	2010101000	7,195.35	386.53	6,808.72	
5 1 STOP BATTERY SHOP, INC.		MODE 20-02-1368	5021306001	6,488.00	347.57	6,140,43	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 20-03-1557	5020101000	28,875 00		28,875.00	
ZHARAMA M. LLARENA -LESSPENSE TRAVEL & TOURS		MODE 20-03-1495	5020101000	34,744.00		34,744.00	
						-	
TOTAL:				A 365,186.11	18,496.94	346,689.17	
I Hereby warrant that the above list of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with	•	accuracy of th	ume full responsibility ie listed cliums, and the cuments as submitted	for the veracity and authenticity of the		-
Certified Correct:	N			Approved:			
Chief, Accounting Section	l .			Chief, Administ	natike Division	<u> </u>	
LUV I		VICE TO DEBIT	ACCOUNT (A	ADA)			
o MDS-GS8 of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		ent of accounts p	sayable (A/Ps)	9	1		
JOEL C. RIVER	THREE HUNDRED FORTY SIX	THOUSAND SIX H (amount in w		SYLV	A N. DAVIS	P 346,689.17	d.
	150	asures shall involida	ze this document)		humaw		
OR MOS-GSB USE DNLY:							
and the company of th							

natructions:

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

djuly supported with complete documents.

ENDS-658 brough concerned shall indicate under "Remarks column, had payments made to concerned creditors due to inconsistency

an Information (coeditor occount name, number) between LDDAP-ADA and barn records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP ADA NO.

101-05-165-2020

Date of Issue

May 14, 2020

EPARTMENT:

Department of Science and Technology

GENCY

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE;

CENTRAL OFFICE

UND CODE; ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBP-QUEZON C	ITY CIRCLE - 2070	)- <del>9</del> 015-55				
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	p do l'or de La		ALLOTMENT	,	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CUBRENT ACCT NO.	Obligation Request No.	CLASS (per DACS)	GROSS AMOUNT	Williams Kat	NET AMOUNT	REN
	LBP			p p		<b>Þ</b> –	
HI INTERSHIVE INDUSTRIAL SALES & SERVICES INC.		M00E 20:01-842	2010101000	24,888.00	1,333.08	23,554.72	1
GARDEN CITY MULTI PURPOSE COOPERATIVE		NEOKIE 20-02-1048	2010101000	B2,000.00	1,748.57	7 30,251,48	į <sub>pe</sub>
						-	
TOTAL:				P 56,888.00	3,081.8	53,806.15	<i>i</i>
Certified Correct:					N. DAVIS		
Chief, Accounting Section		ICE TO DEBIT A	CONTRACTION		Strative promisio		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Snb-Account Number: Please Credit the accounts of the above list	the Philippines ed creditors to cover payment	of accounts pay	able (A/Ps).		×		
TOTAL AMOUNT:	FIFTY THREE THOU	(amount in wo		SYLV	(A. N. DAVIS	p. 53,806.1	<u>`</u>
	Ens	ures shall invalidate	this document)				
OR MOS-GSB USE ONLY)							
nstructions:	THE STATE OF THE S	and the second at the second	10 - A - A - C A - C	Marc-			
Agency shall arrange the creditor on a "first-in. first- duly supported with complete documents." MDS-GSB branch concerned shall indicate under "Ra							
in information (creditur occount name, number) bets	ween LDDAF-ADA and bank records						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LODAP-ADA NO. Date of Issue	101-05-163-7 May 14, 2020		_
Andrewsky, with street, the spirit and several program							_



EPARTMENT:

SENCY:

PERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MOS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	9015-55			
•	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITION			ALLOTMENT		In Pasos		
	PREFERKED SERVICING	Obligation	ELASS	GROSS	matterCs.Settin		REMARKS
NAME	BAHK/SAVINGS/CHIRRENT ACCT.	Request No.	(per UACS)	TRUCIMA	LWZ.	NET AMOUNT	
	LBP	-		ρ		Ρ -	
1 MIGUEL MABUNGA		PS 20-04-1507	5010213002	3,630.53	726/11	2,904.42	
2 RICHARD MAGAYAM		19-20-01-0307	5010213002	3,236,69		3,236.69	
3 HJAN PANTING JR		P\$ 20-Q4-1588	5010713002	5,273.49	1,054.70	4,218.79	
4 PERCIVAL TRIBIANA		NS 20-04-1555	5010219002	4,250.54	850,11	3,400.43	L
5 NILO GIANAN IR		PS 20-04-1568	5010213002	4,358.14	871.63	3,486.52	
G EFREN OWATA		門20-04-688	5010213002	3,091.97		3,091.97	<u> </u>
7 BONITO RODULFO IR		#5 20-04-1588	5010713007	2,941.34		2,941.34	
8 NICANOR TABIOS		PS 20-04_1588	5010713002	3,040.99		3,040.99	
9 GRACE DE NAVA		PX:20-04-1588	5010213002	2,777.94		2,777.94	İ
TO APRIL JOY TARNATE	=	P5 79-04-1588	5010213002	2,777.94		2,777.94	
11 ROMMEL TULAY	-	P\$20-04-1588	5010210002	1,922.05		1,922.05	
11 ROSSMET FORM		74,107071388	January Com.	1,,722,110		4,3,2,-03	
				P 37.301.62	3 502 57	22.700 //7	<del> </del>
TÓTAL				7//22/3	3,502,55	33,799.07	<u> </u>
I hereby warrant that the above List of			417 414 111110	me full responsibility			
Demandable A/Ps was prepared in accordi				n listed claims, and th			
existing budgeting, accounting and audi	ing rules		supporting do	coments as aubmilted	by the claimants	2	
and regulations.					K		
n							
Certified Correct:				Approved.			
V / Tu					C-65/63		
BERNARO LOMSE DATUIN				कुछ ग्रीव हा	Treat.		
Chief, its country ag Section	. Ander	e va nenst 4.	COUNT (AD	Glid Alim Itil	<del></del>		
Q* V		E TO DEBIT AC	LOUNT [AD)	49		* **	
o MBS-GSR of the Agency: Land Bank of	the Philippines						
lease debit MOS Sub-Account Number: lease Credit the accounts of the above list	and the second section of the second	and a second second as	mumbhir /A /Dal				
lease reductions according of the above list	no creditors to cover payme	iir or accounts b	where house		` \		
-							
OTAL AMOUNT:	THIRTY THREE THOUSAN			E PESOS 8, 67/100/	200	≥ 33,799.07	ı.
TOEL C. RIVERAN		(amount in wa	ords)	revo XIII.	IL DAVIS		
THEED, PRGSS				Charles .			-
	(Érossu	es shull wywidate t	his document)				
OR MDS-GSB USE ONLY:							
istructions:							
Agency shall arrange the creation on a "Just-m, first o	out* basis, that is according to the c	pate of tecests of an	oplier's/creditur's	វិក្សារាជិ	£.		
guly aupported with complete documents							
MDS GSS branch concurred shall indicate under "Rei	0 3 "		tors due to incom	जिलादा <sup>†</sup> .	70		
in information (creditor account name, number) between	ween CODAP-ADA and book records					<del></del>	
OTES: he LODAP-ADA is an accountable form				LDDAP-ADA NO	101-05-1620	nene.	
Indicate the description/name and UACS	roide			Date of Issue	May 14, 202	_	-
minute the sassifest frame and some	and the second			CHOCKE SOME	141413 (0.11)	<u> </u>	NON
					MAY 1		

DEPARTMENT

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DPERATING UNIT UND CODE:

101

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREMITOR	I. LIST OF DUE AND DE			Trade (source)	In Onese	A	1
CREDITOR			ALLOTMENT	<u> </u>	In Pesos	T	1
NAME	PREFERENCE SERVICING. BANK/SAVINGS/CURRENT ACCT.	Obligation Request No	(pur UACS)	GROSS AMOUNT	WAX XAX	NET AMOUNT	REMARK
	ND.	, "		_[			1
	LBP			ρ		<b>\$</b>	<u> </u>
1 FLORANTE PAGARAN		₩00E M-04-1853	5020501000	805,00		805.00	1
2 MARIA CYD SENA		6400E 20/04/1526	5021199000	1,500.00		1,500.00	
3 ARIEL ABALOS		MDCE 20-04-1672	50205010(X)	553.00		553,00	-
4 ARIEL ABALOS		PS 20-115-1888	5010213001	1,784.70	846,94	1,387.76.	-
5 ALEXIS RUIVIVAR		P\$20-034-1583	5010213001	2,185:32	437,06	1,748.75	-
6 YVONNIE ASILO		NS 20-413-14189	5010213001	765.98	-	765.98	-
7 RYAN OROGO		PS. 20-03-5887	5010213001	22,898.04	4,579,61	18,318.43	1
E MANUEL GRUTAS		75 80-473-14k2	501/0213001	18,383.40		18,383.40	
9 RICARDO GALLIPE		PS 30/09-34%	5010219001	14,106,24	2.821.25	11,284.99	
10 CHRISTINE LOY ADAY		PS 00-03-34ME	5010215001	17,203.20	3,440,64	13,762.56	
11-RICARDO/GALURE		PS 30-0315498	5010213002	2,586.14	517.23	2,068.91	
12 CHRISTING JOY ADAY		FS 20-03-1460	5010213002	2,523.14	504.63	2.018.51	
13 ANTHONY SANCHEZ		15) (ZS-33) (AU)T	5010219002	3,207,42	· i	3,207.42	
14 JASPHER GAYOSO		15 SL4B-107L	5010213002	3,104.75		3,104 75	
15 PEDRO LERIO		15) SD=(3)-1 (DX)	5010213002	3,396.10		3,396 10	_
16 AMELIA RIVERA		bd 50-03-2485	501/0213002	3,899.39	779.48	3,119.51	
17 RIZZA BARTOLATA		PS 20/94-1582	5010213001	7,766.30	1,553.26	6,219.04	
18 CHRISTIAN ALEN TORREVILLAS		15/20/04-15/52	5010213001	8.846.97	1,769,89	7,077.58	
19 EDUARDO SALVADOR CAYETANO		PS 20-04-1582	5010213001	3,880.95		3,880.95	
20 MARILYN MEDINA		75 20/04-1586	5010213001	4,917.38	983.48	3,933.90	
21 RAYMOND HEYES		PS 20-64-1586	5030213001	2,185.44	437.09	1,748.35	
22 CHARLIE RAPADAS		PS 20-04-1506	5010213001	878.05	175.61	702.44	
23 MANNY JOHN AGBAY		F5 Z0-464- (5884	20103(300)1	15,612.30	3,122.46	12,489.84	
24 FLORANTE PAGARAN		PS 30-QA-1584	5010213901	30,877,56	6,175.53	24,702.13	
25 RYAN OROGO		15.20-01-2/03	5010203002	6,938.80	1,387.76	5,551.04	
26 MANUEUGRUTAS	1	h2 30-03-1483	5010213002	3,513.27		3,513.27	
						1988	
TOTAL				p 184,268.94	29,031.82	155,237.12	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

M DAME

Approved

Certified Correct.

BERNARD LOUISÉ HATUIN

Chief. Accounting S

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]

(Ericanies shall invisilate this document)

155,237,12

LANDBANK

FOR MOS-GSB USE ONLY

Instructions:

- i Agency shall arrange the credition on a "first-in, first out" basis, that is according to the date of receipt of significance "first-in, first out" basis, that is according to the date of receipt of significance with the first out of the firs thilly supported with complete documents
- 2 MDS-GSB birarich concerned shall inidicate unider "Remarks'collums, non-payments made to concerned creditors due to incomintency in information (creditor recount purse, bumber) between LDDAP ADA und bank recoust

NOTES

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LODAP-ADA NO. Date of Issue

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

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR			ALLOTMENT		In Pesos						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS				
	LBP			Þ		ρ -					
1 RONALD REY MORANO		MOOE 20-04-1578	5029999000	1,227.18		1,227.18					
2 ARTURO SAMOLDE		MOOE 20-04-1585	5021199000	2,925.00	87.75	2,837.25					
3 JOSIE MENDOZA 4 FE MARQUEZ		MOOE 20-04-1580	5029903000	2,569.43		2,569.43					
5 KALAYAAN ROSALES	-	MOOE 20-04-1579	5021003000	1,843.00		1,843.00	$\square$				
6 KALAYAAN ROSALES		MOOE 20-04-1581 MOOE 20-04-1581	5029903000	10,000.00		10,000.00					
7 EDMUNDO MUNING		MOOE 20-04-1577	5020101000	1,320.00 6,294.00		1,320.00					
8 CHARLYN JAMERO		MOOE 20-02-945	5020502002	2,320.48		6,294.00	-				
9 ALVIN ANOG		MOOE 20-03-1458	5020101000	3,750.00		2,320.48 3,750.00	$\vdash$				
10 DANIEL CABER		MOOE 20-03-1521	5020101000	13,200.00		13,200.00					
11 ARNEL MANOOS		MOOE 20-04-1620	5020399000	3,500.00		3,500.00					
12 FRANCES SEMORLAN		MOOE 20-04-1606	5021199000	1,500.00		1,500.00	$\vdash \vdash$				
13 ANTHONY JOSEPH LUCERO		MOOE 20-04-1608	5020399000	1,000.00		1,000.00					
14 MARIO GUYA		MOOE 20-04-1609	5021306001	1,624.00		1,624.00	$\vdash$				
15 ROGER MANUEL		MOOE 20-04-1597	5021199000	650.00		650.00					
16 JOSELITO MEREDOR		MOOE 20-04-1596	5020101000	1,344.00		1,344.00					
17 EDMUNDO MUNING		MOOE 20-04-1594	5021199000	1,500.00		1,500.00					
18 CECILIA DE OCAMPO		MOOE 20-04-1595	5020301000	2,135.00		2,135.00					
19 JORYBELL MASALLO		MOOE 20-04-1605	5020301000	4,798.75		4,798.75					
20 VILMA VELASCO		MOOE 20-04-1603	5020501000	955.00		955.00					
21 TESS CINCO		MOOE 20-04-1602	5020301000	2,400.00		2,400.00					
22 IMELDA OFALLA		MOOE 20-04-1601	5020301000	1,179.00		1,179.00					
23 NETHERLEN SALETRERO		MOOE 20-03-1548	5020101000	1,050.00		1,050.00					
24 JANICE ROSERO		MOOE 20-04-1525	5020101000	8,800.00		8,800.00					
25 EDMUNDO MUNING		MOOE 20-04-1554	5021199000	1,500.00		1,500.00					
26 ABDUL NOGAS		MOOE 20-04-1555	5020101000	4,830.00		4,830.00					
						-					
FOTAL:				P 84,214.84	87.75	84,127.09					
I hereby warrant that the above List of Demandable A/Ps was prepared in accord-				me full responsibility e listed claims, and the							
existing budgeting, accounting and audi				cuments as submitted							

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved: DAVIS SY VIA N.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT

JOEL C. RIVERA

EIGHTY FOUR THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 09/100

(amount in words)

DAVIS

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

(Erasures shall invalidate this document)

ANDBANK

84,127.09

A PRE P Q.C. CIRCLE BRANCH 101-05-162-2020 LDDAP-ADA NO.

Date of Issue

May 14, 2020

EDADTA (CAUT-	Denorthment of Colones and	Tachmalamı					
EPARTMENT: GENCY:	Department of Science and Philippine Atmospheric, Geo		ronomical Ser	rvices Administratio			
PERATING UNIT:	CENTRAL OFFICE	philysical and As	a Ontonnear Ser	vices Administration	•		
JND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
dis state (mos sobreces).	I. LIST OF DUE AND D						
CREDITOR		LIVIANDABLEA	ALLOTMENT	TABLE (LUDAF)	In Pesos		
CREDITOR		-					1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REA
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:				₽ <b>32,726.25</b>	₽ 3,067.45	₽ 29,658.80	
I hereby warrant that the above List	of Due and		I hereby ass	ume full responsibili	ty for the veracity	and	
Demandable A/Ps was prepared in accor				ne listed claims, and			
existing budgeting, accounting and au-	diting rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
and regulations.				,	,		
Certified Correct:				Kanada			
Certified Correct.				Approved:			
BERNARD LOUISE DATU	HN			SYLVIA N	DAVIS		
Chief, Accounting Section			,	Chief, Administr	ative Division	_	
001		CE TO DEBIT A	COUNT (AD				
o MDS-GSB of the Agency: Land Bank o						fully control of the second	
lease debit MDS Sub-Account Number:	•						
lease Credit the accounts of the above li	sted creditors to cover payment	t of accounts pay	able (A/Ps).				
DTAL AMQUNT:	TWENTY NINE THOUS	AND SIX HUNDRE	FIFTY EIGHT PI	ESOS & 80/100	,	P 29,658.80	
					*		
\ ~~ :				~	\		
ADEAS CADEDAN	A <sub>L</sub>			SYLVIA N	DAVIS		
Nead, PPGSS				Chief, Administr			
47.	(Eras	ures shall invalidate	this document)	Chief, Administr			
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the da	te of receipt of suppli	er's/creditor's billi	ing.			
duly supported with complete documents.		فالمعالف التحاسمات المالية	ina cinale si incinistati				
MDS-GSB branch concerned shall indicate under "F in information (creditor account name, number) be		o concernea creattor	s aue to inconsiste	ency			
OTES:	tween Lount non the bulk records.						
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-59A-20	20	
Indicate the description/name and UAC	Scode			Date of Issue	May 14, 2020		
						· · · · · · · · · · · · · · · · · · ·	٠
Service Control of the Control of th					-		
						NUZ	
				Castron - Ca	LANDBA	A AMERICAN	
				1/7	THE STATE OF THE S		

Q.C. CIRCLE BRANCH

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

	L.,						
EPA	R	Τt	W	FI	M.	т	
44.0	4.4		**		•	٠.	

SENCY: PERATING UNIT: **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
	NAME	BANK/SAVINGS/CURRENT ACCT.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
		NO.						
1	ARIENNE CALONGE		MOOE 20-05-0211	5010102000	17,727.75		17,727.75	
	7.11.2717.2 07.1207.32			3030202000	17,727.73		17,7,27.75	
-					<u> </u>			
2	ARRA CAMILLE CANARE		MOOE 20-05-0211	5010102000	17,727.75		17,727.75	
3	JIMMY CORONG, JR.		MODE 20-05-0211	5010102000	29,702.85	2,376:23	27,326.62	
					23,702.03	2,01,0140	27,520.02	
-			-					
4	JOSEPHINE VILLAMORA		MOOE 20-05-0211	5010102000	9,730.50		9,730.50	
П			i					
- 15	MA CECILIA MONTEVERDE		MOOE 20-04-0209	5029903000	1,534.29		1,534.29	
I	THE COLUMN THE TENER				1,554.25		1,554.25	
+			+					-
€	MA CECILIA MONTEVERDE		MOOE 20-03-0180	5029903000	933.45	1	933.45	
								1
-			1					
ŀ	•						-	
O.	TAL:				P 77.356.59	0 2 276 22	D 74 000 26	
+	I hereby warrant that the above List o	f Due and	1	I beaches as	77,000.00			
	mandable A/Ps was prepared in accord				sume full responsibili			
	sting budgeting, accounting and audi				ne listed claims, and ocuments as submitt			
	d regulations.	iting rules		supporting ut	ocuments as submitt	ed by the claiman	13.	
7	a regulations.							
er	tified Correct:				Approved:	1		
Т	00 1				Approved.			
	BERNARD LOUISE DATUIN	N						
ł.	Chief, Accounting Section				SYLVIA N	. DAVIS		
Г	()0 // 1		ICE TO DEBIT A	COUNT (AD	A) Chief, Administr	STIVE PRICION		
N	IDS-GSB of the Agency: Land Bank of				7			
ea	se debit MDS Sub-Account Number:							
	se Credit the accounts of the above list	ted creditors to cover paymen	nt of accounts pay	able (A/Ps).				
т	AL AMOUNT:	SEVENTY FOUR THO	NUM THE THE	DRED FIGHTY PE	905 & 36/100		₽ 74,980.36	
1	_			JALO LIGITI / I L	305 4 30/100		7.4,500.50	2
						~		
	106L.C. RIVERA							
	WMMAS: CALICDAN		.					
	. Held Pross		- 1					
OR MDS-GSB USE ONLY: (Erasures shall invalidate this document)								
str	structions:							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.								
iuly	supported with complete documents.	and the second s						
ИD	S-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	to concerned creditor	s due to inconsiste	ency			
	formation (creditor account name, number) bet							
	ES:				i .			
	LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-59-202	20	
ne	licate the description/name and UACS	code:		,	Date of Issue	May 14 2020		-



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBi	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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		MQQE 20-05-0213	5010102000	10,054.85		10,054.85	
						-	
OTAL:				₽ 105,431.02	P 1,293.67	P 104,137.35	
I hereby warrant that the above List of the mandable A/Ps was prepared in accordance visting budgeting, accounting and audit and regulations.  Ertified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	lance with iting rules		accuracy of ti	Approved:	the authenticity o	f the	
001		CE TO DEBIT A	CCOUNT (AD	- VHIDL HORINGHAM	re Division		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines	of accounts pay	rable (A/Ps).		4	P 104,137.35	
MYRAS CAMPEN		ures shall invalidate	this document)		N. DAVIS		-

R MDS-GSB USE ONLY: structions:

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

uly supported with complete documents.

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-58A-2020 May 14, 2020



184-05-58-2020 May 14, 2020

ANDBANK

Q.C. CIRCLE BRANCH

LDDAP-ADA NO. Date of Issue

	LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-AD	A)	
EN/	RTMENT: CY: ATING UNIT: CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology					
)S-(	GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1	PAGASA PAYROLL	SALARY FOR MAY 1-15, 2020	MOOE 20-05-0210	5010102000	776,819.70	23,250.46	753,569.24	
							9.	
OTA	AL:				P 776,819.70	P 23,250.46	P 753,569.24	
em xist ind	hereby warrant that the above List of andable A/Ps was prepared in according budgeting, accounting and audit regulations.  BERNARD LOUISE DATUIN Chief, Accounting section	ance with ting rules		accuracy of the supporting do	Approved:  SYLVIA N  Chief, Administr.	the authenticity of ted by the claimant	the	
			CE TO DEBIT A	CCOUNT (AD	A)			
ase	OS-GSB of the AgeNcy: Land Bank of the debit MDS Sub-Account Number: e Credit the accounts of the above listed	ed creditors to cover payment						
TAI	LAMOUNT:  ONVECS. RANGUAN  Head PPGSS	SEVEN HUNDRED FIFTY THREE	THOUSAND FIVE	HUNDRED SIXT	SYLVU	A N. DAVIS	P 753,569.24	
_	V	(Erasu	ires shall invalidate	this document)				
_	MDS-GSB USE ONLY							
geno uly s	ctions:  cy shall arrange the creditor on a "first-in, first of supported with complete documents.  GSB branch concerned shall indicate under "Port							

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

TES:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code



PARTMENT: iENCY:

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

	East Lawrence in Local Co.	CENTRAL OFFICE						- 1
		101		CID CI E 2070	2015 55			
DS-	GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9012-22			
7		I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	AYABLE (LDDAP)			
1	CREDITOR		·	ALLOTMENT		In Pesos		1 1
2.57		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	Wash book a Charact	REMARKS
	NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1,200,000,000
		NO.		i				
211								
				1				1 1
	DAGAGA DAVDOUL FUND		PS 20-05-1735	5010205002	2,602,745.45		2,602,745.45	1 1
1	PAGASA PAYROLL FUND		1520 05 1735	3010203002	2,002,743.43		2,002,	1 1
						1		
								1 1
				1				
2	PAGASA PAYROLL FUND		PS 20-05-1734	5010211004	4,287,329.99	428,949.49	3,858,380.50	1 1
- 4	PAGASA PATROLL FORD		and the state of the same of the same	A Section of the Sect			Q2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			l	1.				
		ll l		-			ļ	-
				1'		1		
							-	
1		1					C 161 135 05	-
ro	TAL:				P 6,890,075.44			
7.7	I hereby warrant that the above List of	Due and			ume full responsibility			
Der	mandable A/Ps was prepared in accord	ance with		accuracy of th	ne listed claims, and th	e authenticity of th	ne	
	sting budgeting, accounting and audit			supporting do	cuments as submitted	by the claimants.		
	d regulations.	.9						
-								
Cer	tified Correct:				Approved: , )			
	1 / ru				53/13/14 N	DAVIC		
34	BERNARD LOUISE DATUM	<u> </u>			SYLVIA N.		1	
5.1	Chief, Accounting Section	1			Chief, Administrati	AS CAMPINE		
3.1	// / /	II. AD\	VICE TO DEBIT	ACCOUNT (A	DA)			
o N	IDS-GSB of the Agency: Land Bank of	the Philippines						
3 33	se debit MDS Sub-Account Number:							
lea	se Credit the accounts of the above list	ed creditors to cover payment	of accounts pa	yable (A/Ps).				
800		SIX MILLION FOUR HUNDRED			DED TWENTY FIVE DESC	15		
	AL AMOUNT:	SIX MILLION FOUR HONDRED	& 95/1		ALD INCINITION		£ 6,461,125.95	
OI.	AL AMOUNT:		4 3 3 / 1	-				=
7	18/11/20					n		
	/ /mm					" SAVIC		
'n÷.	MYRA S. CALICDAN				SYLVIA	N. DAVIS		_
1			and the second	and the decrees and	Chief, Admir	rictrative <b>Physics</b>		
-	MIDS SCOLIST ONLY	(E)	rasures shall invalid	ate this accument)				
_	MDS-GSB USE ONLY:			<del></del>				
	ructions:		a of receipt of cumb	ier's/creditor's hillin	ng			
	ency shall arrange the creditor on a "first-in, first o	out basis, that is according to the date	e of receipt of suppli	a succession a sum				
	y supported with complete documents.	markeleakima non naumante mada te	concerned creditor	rs due to inconsister	nev			
	S-GSB branch concerned shall indicate under "Re		, concerneu creattor	3 due to meorisister	y			
_	nformation (creditor account name, number) better	WEER LIDDAY AND BRIEF TELOPOS.		<u> </u>				
	TES:				LDDAP-ADA NO.	101-05-167-20	020	
750 A H	LDDAP-ADA is an accountable form	rode			Date of Issue	May 20, 2020		
ın	dicate the description/name and UACS	code			water or marke.			_

	£ (1)	1				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD)	<b>1)</b>	
ENCY: ERATING UNIT:	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE	echnology physical and Ast	ronomical Ser	vices Administration			
ARE CONTRACT	101. LBP-QUEZON CI	TY CIRCLE - 207	1-9015-55				
IS-GSB BRANCH/MDS SUB ACCOUNT NO.				AVADIE (IDOAD)			
	I. LIST OF DUE AND D	EMANUABLE A	ALLOTMENT	ATABLE (LOUAT)	In Pesos		
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT_ NO.	Obligation Request No.	(LASS (per UACS)	GROSS AMOUNT	WITHOUNDING TAX	NET AMOUNT	REMARI
	LBP			p		P -	
1 STATE ALLIANCE ENTERPRISES, INC.		MODE 20-01-561	2010101000	15,708,000.00	841,500.00	14,866,500.00	
					841.500.00	14,866,500.00	
OTAL:				P 15,708,000.00		14,800,300.00	1
I hereby warrant that the above List of demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of th	urne full responsibility for the listed claims, and the curnents as submitted to Approved:	authenticity of the		
BERNARD COUISE DATU	IN.			BYLVIA	N. DAVIS		
Chief, Accounting Section	<b>XII</b>				giridier O-maies		
7.0		ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis	ted creditors to cover paymen						2
MYRA'S. CALICDAN	FOURTEEN MILLION EIGHT HU	(amount in w	THOUSAND FI ords)	SYLVI	AN DAVIS	P. 14,866,500.00	_

(Erusures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-05-173-2020

May 21, 2020

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

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

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

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

istructions:

VOTES:

Department of Science and Technology ARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration NCY: CENTRAL OFFICE RATING UNIT: 101 D CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 S-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) in Pesos ALLOTMENT CREDITOR GROSS WITHWILDING REMARKS CLASS PREFERRED SERVICING Obligation NET AMOUNT AMOUNT TAX (per UACS) Request No. BANK/SAVINGS/CURRENT ACCT. NAME NO. LBP 14,866,500.00 841,500.00 15,708,000.00 2010101000 MODE 20-01-561 1 STATE ALLIANCE ENTERPRISES, INC. 14,866,500.00 841,500.00 15,708,000.00 OTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the emandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. xisting budgeting, accounting and auditing rules and regulations. Approved: ertified Correct: SYLVIK N. DAVIS BERNARD LOUISE DATUIN Cast, Lymmintere Dieslon Chief, Accounting Section IL ADVICE TO DEBIT ACCOUNT (ADA) MDS-GS8 of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FOURTEEN MILLION EIGHT HUNDRED SIXTY SIX THOUSAND FIVE HUNDRED PESOS ONLY 14,866,500.00 DTAL AMOUNT: SYLVIA H. DAVIS (amount in words) MYRA S. Chief, Administrative Lines los (Erasures shall invalidate this document) OR MDS-GS8 USE ONLY: istructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is occording to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MIDS-GSB branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency In information (creditar account name, number) between LDDAP-ADA and bank records: IOTES: 101-05-173-2020 LDDAP-ADA NO. he LDDAP-ADA is an accountable form May 21, 2020 Date of Issue Indicate the description/name and UACS code

Ţ

NDBANK

D.C. CIRCLE BRANCH

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

PEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

UND CODE:

ADS-658 BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				TO 100 VAN 1000 TO	100 a 110 at 110			
		I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
	CREDITOR			ALLOTMENT		in Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO:	Obligation Request No	(per UACS)	GROSS AMOUNT	WITHWESTOWNS TAX	NET AMOUNT	REMIARKS
-		LBP			Đ		<b>p</b> .	
	I IXSFORALL INC		MODE 20-05-1819	5020503000	36,000.00	2,250.90	33,750.00	
	2 IXSFORALL INC		MODE 20-05-1818	5020503000	36,000.00	2,250.00	33,750.00	
							÷	
TÓ	ITAL:				P 72,000.00	4,500.00	67,500.00	
existing budgeting, accounting and auditing rules supporting documents as submitted by the cisimants, and regulations.  Certified Correct:  BERNARD COURSE DATUIN  Chief, Alocalunting Section  Calef, Administrative Districts							_	
H	Chier, Add Hulle State		CE TO DEBIT A	CCOUNT (AD				144
TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Gredit 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)  SYLVIA N. DAVIS  (Erasures shall invelledate this document)							9 67,500.00	
	ructions:							
du Att	ency shall arrange the creditor on a "first-in, first in ly supported with complete documents. IG-GSB branch concerned shall indicate under "Res information (creditor account name, number) beto	mures column, ann payments made is						
nogr	TES:				LODAN AND NO	101 00 474 40	30	
18	LDDAP-ADA is an accountable form dicate the description/name and UACS			LDDAP-ADA NO.  Date of Issue	101-05-172-20 May 21, 2020	20	-	

EPARTMENT:

Department of Science and Technology

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

UND CODE:

CENTRAL OFFICE

101

DS-GSB BRANCHY MUS SUB ACCOUNT NO.		-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CIASS (per UACS)	GROSS AMOUNT	In Pesos withinkning TAX	NET AMOUNT	REMARKS
<del>                                     </del>	LBP.			p		. q	
1 ADVANCE SOLUTIONS INC.		00,19-05-2480	2010101000	33,544,277.00	2,096,517.32	31,447,759.68	
2 ACCENT MICRO TECHNOLOGIES, INC.		CO 19-05-2479	2010161000	14,785,148.44	924,071.78	13,861,076.66	
3 MICRODATA SYSTEMS & MANAGEMENT, INC.		(00)18-12-7364	2010101000	7,916,634.00	499,787.50	7,416,846.50	
A SMS GLOBAL TECHNOLOGIES, INC.		CO 19-10-6683	1990201000	39,901,175.05		39,901,175.05	
5 SMS GLOBAL TECHNOLOGIES, INC.		MODE 19-02-961	2010101000	143,460.01	8,966.25	134,493.76	
UNITED PETRON STATION BY: MR. 6 ERNESTO L. ONTIVEROS OR CRISTINA 5. ONTIVEROS		MOOE 19-12-7917	2010101000	436,880.00	23,404,28	413,475.72	
7 WE ARE CT. PHILS. INC.		MOGE 19-01-0195	2010101000	131,061,88	8,191.37	122,870.51	
8 WE ARE LT, PHILS, INC.		WOOK 18-61-6184	2010101000	72,850.86	4,553.18	68,297.68	
9. WE ARE I.T. PHILS. INC.		MCOE 19-01-0194	2010101000	113,566.32	7,097.90	106,468.42	
10 WE ARE LT, PHILS. INC.		MODE 19-43-5394	Saztrojano	113,566.32	7,097.90	106,468.42	
CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		65 19-10-6947	2010101000	103,800,00	6,487.50	97,312.50	
OTAL:	==			p 97,262,419.88	3,586,174.98	93,676,244.90	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Entitled Correct:  BERNIARD LONISE DATUIN Chief, According Section	ance with ting rules		accuracy of the	Approved:	r the veracity and outhersticity of the y the claimants.	and other stays	
107	II. AD	VICE TO DEBIT	ACCOUNT (	247 72000			
MDS-GSB of the Agency: Land Bank of the agency in MDS Sub-Account Number: ease Credit the accounts of the above lists of the AMOUNT: MYRA S. CAUCDAN	the Philippines	nt of accounts p	ayable (A/Ps). Y SIX THOUSAN 90/100		DY TIANNE	P 93,676,244.90	
		The state of the s	and 14400 142	**************************************	n. watis		
R MDS-GSB USE ONLY:	(6)	resures shall invalida	te this document	2			
structions:							

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

auly supported with complete documents.

MDS-658 branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency

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

he 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

CY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT: CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	V I real to the least to		CONTRACTOR DA	VADIE (I DDAO)			
	I. LIST OF DUE AND DI	EMANDABLE A		TABLE (LDUAP)	In Resos		
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP NO.			9			
	CBF						
CHROMAR UNI-TRADE	1	CO 19-06-3230	2010101000	2,330,349.12	147,118.00	2,183,231.12	
EHROMAR UNI-TRADÉ	1	CO 19-06-36EL	2010101000	1,484,988.12	93,749.25	1,391,238.87	
IMPERIAL APPLIANCE PLAZA- KABANKALAN/ VIC IMPERIAL APPLIANCE CURP./MADISON APPLIANCE CENTER		CO 19-10-6196	2010101000	483,875.00	30,242.19	453,632.81	
CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		CO 15-10-6319	2010101000	554,371.99	34,648.25	519,723.74	
**				P 4,853,584,23	305,757.69	4,547,826.54	
AL:			(harabu zeri	ume full responsibility for			<del></del>
hereby warrant that the above List of sandable A/Ps was prepared in accom- sing budgeting, accounting and audinegulations.	dance with		accuracy of th	e listed claims, and the cuments as submitted i	authenticity of the		
ified Correct:	MN			Approved:	· DAVIS		
Chief Accounting Section	on:			Chief, Administ	Milita Calacido		
		ICE TO DEBIT	ACCOUNT (A	DA)			
DS-GSB of the Agency: Land Bank of e debit MDS Sub-Account Number: e Credit the accounts of the above lis		nt of accounts pa	yable (A/Ps).				
LAMOUNT:	FOUR MILLION FIVE HUNDRED	D FORTY SEVEN TO PESOS & 54		THUNDRED TWENTY S	OX: No	p 4,547,826.54	
MYRAS CAUCIAN		(amount in w		SYLVIA	H. DAVIS		_
V -	(En	unares shall invalidat	te this document)	Chief, Almin	istrative Officias		
MDS-GSB USE ONLY:							
uctions:			ation and	700			
ncy shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the a	late of receipt of sup	plier's/creditor's b	illing.			
supported with complete documents.		_					
A many and a second control of the	والمتحدث والمتحدث فتنافينها والمتحد والمتحدث والمتحددة	TO PROCEED AND FRANCES	nes diverge increases				
GSB branch concerned shall indicate under "h	iemarks'column, non-payments mode	to concerned credita	ers due to inconsis	tency		<u></u>	
5-658 branch concerned shall indicate under "h formation (creditor occount name, number) be ES:	temarks'column, non-payments mode tween LDDAP-ADA and bank records	to concerned credita	ers due to inconsis	iency			



D,	10	N/A	E	M	7	
к		w	c	w	11	=

Department of Science and Technology

CY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ATING UNIT:

101

CENTRAL OFFICE

) CODE: GSB BRANCH/MDS SUB ACCOUNT NO.	101	SP-QUEZON CITY	IRCLE - 2070	9015-55			
BOD BRANCHYMDS SOB ACCOUNT GO.	I. LIST OF DUE AND D						
CREDITOR	I. LIST OF DOC MAD D	CIGARIDODIC 90	ALLOTMENT	Trace (Labora )	in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCI NO.	Obligation Request No.	(Der (JACS)	GROSS AMOUNT	WITHICKDING	NET AMOUNT	REMARKS
	LBP			p		P -	
ANGEUCA ORONGAN		MODE 20:43-1520	5020101000	13,200.00		13,200.00	
ANGELICA ORONGAN		MOXXE 20-03-1520	5020101000	13,350.00		13,350.00	
EVANGELINE TOLENTINO		MODE 20-03-1522	5020101000	13,200.00		13,200.00	
JOSEPH GERALD MERLAS		MODE 20-03-1522	5020101000	13,200.00		13,200.00	
LORENZO PUERTO		MCXXE 20-03-1522	5020101000	13,200.00		13,200.00	
EDGARDO MACARANAS		MDOE 20-04-16/8	5021199000	164,389.50	16,438.95	147,950.55	
HANNAGRACE CRISTI		MODE 20-05-1692	5029903000	3,315.40		3,315.40	
HANNAGRACE CRISTI		MODE 20-05-1692	5029903000	2,508.29		2,508.29	
HANNAGRACE CRISTI		MOGE 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		MODE 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		MODE 20-05-1693	5029903000	4,636.27		4,636.27	
MARILAG CAJUBAN		MODE 20-05-1693	5029903000	3,669.05		3,669.05	
MA LUISA SALVATIERRA		MODE 20-05-1693	5029903000	3,333.00		3,333.00	
ALFREDO CONSULTA		MODE 20-04-1593	5020309000	1,173.75		1,173.75	
ALFREDO CONSULTA		MOOL 20-04-1593	5020309000	1,044.00		1,044.00	
HANNAH LORRAINE SALVADOR		MODE 20-04-1610	5021306001	120.00		120.00	
HANNAH LORRAINE SALVADOR		MODE 20-04-1610	5020501000	370.00		370.00	
HANNAH LORRAINE SALVADOR		MOQE 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		MODE 20-03-1545	5020101000	2,700.00		2,700.00	
TAL				P 269,850.44	16,438.95	253,411.49	<del> </del>
I hereby warrant that the above List o	f Due and		l hereby ass	ume full responsibility	for the veracity a	nd	
mandable A/Ps was prepared in accord sting budgeting, accounting and aud d regulations.	fance with	NDBAN	accuracy of the	ne listed claims, and the ecuments as submitted	e authenticity of t	he	
tified Correct:	. 11	AY 22 TUT	wIJ		N. DAVIS		
Chief, Accounting Section		CIRCLE BRA			trative Division		
40-1		ICE TO DEBIT AC	COUNT (AD	A)		<u> </u>	
IDS-GSB of the Agency: Land Bank of	the Philippines						
se debit MDS Sub-Account Number: se Credit the accounts of the above lis	ted creditors to cover payn	nent of accounts p	ayable (A/Ps)	k:			
					· ·	n 960.000.00	r
AL AMOUNT:	TWO HUNDRED FIFTY THE	(amount in w		1EVEN PESOS & 49/10		p 253,411.49	
MYRA S. CALICDAN		Jannoune in: W	o.usj		N. DAVIS		
e U	(Em	sures shall invalidate i	his document)	Chief, Adm	inigtrettre <b>libisie</b> n		
THE COLUMN THE CANAL	12.0	Similar di principali	- HARVEST CHARLEST IN				

MDS-GSB USE ONLY:

ructions:

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

y supported with complete documents.

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

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

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

101-05-1698-2020 May 21, 2020

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE AC		TABLE (LDUAP)	1-15		
CREDITOR			ALLOTMENT		In Pesos	ļ	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS:	TAX	NET AMOUNT	HEMARI
	LBP NO.			P		μ -	
RYAN OROGO		PS 20-05-1640	5010213001	20,816.40	4,163.28	16,653.12	
MANUEL GRUTAS		PS 20-05-1640	5010213001	18,383.40		18,383.40	
PERCIVAL TRIBIANA		PS 20-05-3641	5010213001	3,125.40	625.08	2,500.32	
NILO GIANAN JR		PS 20:05:3641	5010213001	2,867.20	573.44	2,293.76	
EFREN DIWATA		PS 20-05-1641	5010213001	2,147.20		2,147.20	
RONITO RODULFO IR		PS 20-05-1641	5010213001	2,042.60		2,042.60	
NICANOR TABIOS		PS 20-05-1641	5010213001	2,111.80		2,111.80	ļ
GRACE DE NAVA		PS 20-05-1641	5010213001	2,042.60		2,042.60	
APRIL JOY TARNATE		PS 20-05-1641	5010213001	4,085.20		4,085.20	
ROMMEL TULAY		PS 20-05-1641	5010213001	3,003.20		3,003.20	
JUAN PANTINO JR		PS 20-05-1642	\$010213001	6,938.80	1,387.76	5,551.04	
PERCIVAL TRIBIANA		PS 20-05-1642	5010213001	3,125.40	625.08	2,500.32	
NILO GIANAN JR		PS 20-05-1642	5010213001	5,734.40	1,146.88	4,587.52	
EFREN DIWATA		PS 20-05-1642	5010213001	2,147.20		2,147.20	
RONITO RODULFO IR		PS 20-05-1542	5010213001	4,085.20		4,085.20	
NICANOR TABIOS		PS 20-QS-164Z	5010213001	2,111.80		2,111.80	
7 GRACE DE NAVA		PS 20-05-1642	5010213001	2,042.60		2,042.60	
APRIL JOY TARNATE		PS 20-05-1642	5010213001	2,042.60		2,042.60	
9 ROMMEL TULAY		PS 20-05-1642	5010213001	1,501.60		1,501.60	
ELSON DIANELA		PS 20-05-1645	5010213001	1,824.12	364.82	1,459.30	
1 EDWIN BERMILLO		PS 70-05-1646	5010213001	3,401.09		3,401.09	
2 ALVIN ANOG		MOGE 20-04-1599	5020309000	1,500.00		1,500.00	
3 ALVIN ANOG	_	MOQE 20-04-1599	5021306001	4,200.00		4,200:00	1_
4 ALVIN ANOG		MODE 20-043-1530	5020101000	11,250.00		11,250.00	
5 MAVERICK EARL CARAG		MOOE 20-043-1530	5020101000	19,795.00		19,795.00	1
6 REGGIE TAGUBA	Ι Γ	MODE 20-043-1530	5020101000	13,500.00		13,500.00	
ITAL:				P 145,824.81	8,886.34	136,938.47	

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

MYRA'S. CALICDAN

ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED THIRTY EIGHT PESOS &

47/100 (amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GS8 USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-169A-2020

136,938.47

May 21, 2020

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

RUMARK LEOPOLDO BOMPAT  HEART CIPRIANO  JULL GALICHA  ALAN RAY RIBO  LALFREDO CONSULTA  ANGELITO LIBRAMONTE  JOHN LESTER SIA  KENNETH BOBILA  MUNIR BALDOMERO  RENIER AGAS  JEROME WILSON GATUZ  JEROME WILSON GATUZ  ALFREDO CONSULTA  ALFREDO CONSULTA  ANGELITO LIBRAMONTE  LUZ CAMATA  MICHELLE TIBI		No. [per UACS]  664	GROSS AMOUNT P 3,407.04 2,264.06 1,307.26 25,673.56 17,362.10 1,277.64 6,220.28 2,081.64 4,289.46 4,163.28	10 Pesos WITHOUSENS TAX 5,134.71 416.33	NET AMOUNT  3,407.04 2,264.06 1,307.26 20,538.85 17,362.10 1,277.64 6,220.28 1,665.31 4,289.46	REMARK
MILAND ARLAN RUMARK LEOPOLDO BOMPAT JILL GALICHA RYAN OROGO MANUEL GRUTAS MILAND ARLAN RUMARK LEOPOLDO BOMPAT HEART CIPRIANO JILL GALICHA ALAN RAY RIBO ALFREDO CONSULTA ANGELITO LIBRAMONTE JOHN LESTER SIA KENNETH BOBILA MUNIR BALDOMERO RENIER AGAS JEROME WILSON GATUZ JEMMY PEDROLA ALREB UBALDO TESS CINCO L WILLIAM LEONA ALFREDO CONSULTA ANGELITO LIBRAMONTE JUZ CAMATA SINGLITO LIBRAMONTE ALUZ CAMATA SINGLITO LIBRAMONTE	PS 20-05-16   No. [per UACS]  644	AMOUNT  8 3,407.04 2,264.06 1,307.26 25,673.56 17,362.10 1,277.64 6,220.28 2,081.64 4,289.46	5,134.71 416.33	3,407.04 2,264.06 1,307.26 20,538.85 17,362.10 1,277.64 6,220.28 1,665.31	REMASI	
MILAND ARLAN RUMARK LEOPOLDO BOMPAT JILL GALICHA RYAN OROGO MANUEL GRUTAS MILAND ARLAN RUMARK LEOPOLDO BOMPAT HEART CIPRIANO JILL GALICHA ALAN RAY RIBO ALAN RAY RIBO ALFREDO CONSULTA ANGELITO LIBRAMONTE JIOHN LESTER SIA KENNETH BOBILA MUNIR BALDOMERO RENIER AGAS JIEROME WILSON GATUZ JIEROME WILSON GATUZ JIEROME WILSON GATUZ JIEROMO CONSULTA ALREB UBALDO TESS CINCO WILLIAM LEONA ALFREDO CONSULTA ANGELITO LIBRAMONTE LUZ CAMATA NICHELLE TIBI	PS 20-03-14	5010213002 504 5010213002 504 5010213001 643 5010213001 649 5010213001 649 5010213001 649 5010213001 649 5010213001	3,407.04 2,264.06 1,307.26 25,673.56 17,362.10 1,277.64 6,220.28 2,081.64 4,289.46	416.33	2,264.06 1,307.26 20,538.85 17,362.10 1,277.64 6,220.28 1,665.31	
MILAND ARLAN RUMARK LEOPOLDO BOMPAT JILL GALICHA RYAN OROGO MANUEL GRUTAS MILAND ARLAN RUMARK LEOPOLDO BOMPAT HEART CIPRIANO JILL GALICHA ALAN RAY RIBO ALAREDO CONSULTA ANGELITO LIBRAMONTE JIOHN LESTER SIA KENNETH BOBILA MUNIR BALDOMERO RENIER AGAS JIEROME WILSON GATUZ JIEROME WILSON GATUZ JIEROME WILSON GATUZ ALFREDO CONSULTA ARREB UBALDO TESS CINCO WILLIAM LEONA ALFREDO CONSULTA ANGELITO LIBRAMONTE ALLUZ CAMATA NICHELLE TIBI	PS 20-03-14	5010213002 504 5010213002 504 5010213001 643 5010213001 649 5010213001 649 5010213001 649 5010213001 649 5010213001	2,264.06 1,307.26 25,673.56 17,362.10 1,277.64 6,220.28 2,081.64 4,289.46	416.33	2,264.06 1,307.26 20,538.85 17,362.10 1,277.64 6,220.28 1,665.31	
IILL GALICHA RYAN OROGO MANUEL GRUTAS MILAND ARLAN RUMARK LEOPOLDO BOMPAT HEART CIPRIANO JILL GALICHA ALAN RAY RIBO ALFREDO CONSULTA ANGELITO LIBRAMONTE JOHN LESTER SIA KENNETH BOBILA MUNIR BALDOMERO RENIER AGAS JEROME WILSON GATUZ JEMMY PEDROLA ALREB UBALDO TESS CINCO WILLIAM LEONA ANGELITO LIBRAMONTE LUZ CAMATA NEIL JOHN MIRANDA MICHELLE TIBI	PS 20-05-14	5010213002 503 5010213001 643 5010213001 649 5010213001 649 5010213001 649 5010213001 649 5010213001	1,307.26 25,673.56 17,362.10 1,277.64 6,220.28 2,081.64 4,289.46	416.33	1,307.26 20,538.85 17,362.10 1,277.64 6,220.28 1,665.31	
RYAN OROGO MANUEL GRUTAS MILAND ARLAN RUMARK LEOPOLDO BOMPAT HEART CIPRIANO JILL GALICHA ALAN RAY RIBO ALFREDO CONSULTA ANGELITO LIBRAMONTE JOHN LESTER SIA KENNETH BOBILA MUNIR BALDOMERO RENIER AGAS JEROME WILSON GATUZ JEMMY PEDROLA ALREB UBALDO TESS CINCO WILLIAM LEONA ANGELITO LIBRAMONTE LUZ CAMATA NICHELLE TIBI	PS 20-05-14	5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 5010213001 649 5010213001	25,673.56 17,362.10 1,277.64 6,220.28 2,081.64 4,289.46	416.33	20,538.85 17,362.10 1,277.64 6,220.28 1,665.31	
MANUEL GRUTAS MILAND ARLAN RUMARK LEOPOLDO BOMPAT HEART CIPRIANO JILL GALICHA ALAN RAY RIBO ALFREDO CONSULTA ANGELITO LIBRAMONTE JOHN LESTER SIA KENNETH BOBILA MUNIR BALDOMERO RENIER AGAS JEROME WILSON GATUZ JEMMY PEDROLA ALREB UBALDO TESS CINCO WILLIAM LEONA ANGELITO LIBRAMONTE LUZ CAMATA NEIL JOHN MIRANDA MICHELLE TIBI	PS 20-05-14	643 5010213001 649 5010213001 649 5010213001 649 5010213001 649 5010213001	17,362,10 1,277.64 6,220.28 2,081.64 4,289.46	416.33	17,362.10 1,277.64 6,220.28 1,665.31	
MILAND ARLAN RUMARK LEOPOLDO BOMPAT HEART CIPRIANO LILL GALICHA JALAN RAY RIBO LALFREDO CONSULTA ANGELITO LIBRAMONTE JOHN LESTER SIA KENNETH BOBILA MUNIR BALDOMERO RENIER AGAS JEROME WILSON GATUZ JEROME WILSON GATUZ JALEB UBALDO TESS CINCO WILLIAM LEONA ANGELITO LIBRAMONTE LUZ CAMATA NEIL JOHN MIRANDA MICHELLE TIBI	PS 20-05-14 PS 20-05-14 PS 20-05-14 PS 20-05-14 PS 20-05-14 PS 20-05-14	5010213001 649 5010213001 649 5010213001 649 5010213001 649 5010213001	1,277.64 6,220.28 2,081.64 4,289.46		1,277.64 6,220.28 1,665.31	
KENNETH BOBILA  MUNIR BALDOMERO  RENIER AGAS  FIEROME WILSON GATUZ  B JEMMY PEDROLA  ALREB UBALDO  TESS CINCO  WILLIAM LEONA  ALFREDO CONSULTA  ANGELITO LIBRAMONTE  LUZ CAMATA  S NEIL JOHN MIRANDA  MICHELLE TIBI	PS 20-05-11 PS 20-05-11 PS 20-05-11 PS 20-05-11 PS 20-05-1	649 5010213001 649 5010213001 649 5010213001 649 5010213001	6,220.28 2,081.64 4,289.46		6,220.28 1,665.31	
HEART CIPRIANO  J. ALAN RAY RIBO  L. ALFREDO CONSULTA  L. ANGELITO LIBRAMONTE  J. JOHN LESTER SIA  KENNETH BOBILA  MUNIR BALDOMERO  RENIER AGAS  J. JEROME WILSON GATUZ  J. JE	PS 20-05-14 PS 20-05-14 PS 20-05-14 PS 20-05-14	5010213001 649 5010213001 649 5010213001	2,081.64 4,289.46		1,665.31	-
D ALAN RAY RIBO  L ALFREDO CONSULTA  Z ANGELITO LIBRAMONTE  B JOHN LESTER SIA  4 KENNETH BOBILA  5 MUNIR BALDOMERO  6 RENIER AGAS  7 JEROME WILSON GATUZ  8 JEMMY PEDROLA  9 ALREB UBALDO  0 TESS CINCO  1 WILLIAM LEONA  2 ALFREDO CONSULTA  3 ANGELITO LIBRAMONTE  4 LUZ CAMATA  5 NEIL JOHN MIRANDA  6 MICHELLE TIBI	PS 20-05-14 PS 20-05-14 PS 20-05-14 PS 20-05-14	5010213001 649 5010213001	4,289.46		7 2000 - 1-7 1	
D ALAN RAY RIBO L ALFREDO CONSULTA D ANGELITO LIBRAMONTE B JOHN LESTER SIA KENNETH BOBILA S MUNIR BALDOMERO KENIER AGAS D JEROME WILSON GATUZ B JEMMY PEDROLA D ALREB UBALDO O TESS CINCO L WILLIAM LEONA D ANGELITO LIBRAMONTE A LUZ CAMATA S NEIL JOHN MIRANDA E MICHELLE TIBI	PS 20-05-3: PS 20-05-1: PS 20-05-1:	5010213001		832.66	4,289.46	
L ALFREDO CONSULTA  2 ANGELITO LIBRAMONTE  3 JOHN LESTER SIA  4 KENNETH BOBILA  5 MUNIR BALDOMERO  6 RENIER AGAS  7 JEROME WILSON GATUZ  8 JEMMY PEDROLA  9 ALREB UBALDO  0 TESS CINCO  1 WILLIAM LEONA  2 ALFREDO CONSULTA  3 ANGELITO LIBRAMONTE  4 LUZ CAMATA  5 NEIL JOHN MIRANDA  16 MICHELLE TIBI	PS 20-05-1	100,000,000	4,163.28	832.66		
ANGELITO LIBRAMONTE  B JOHN LESTER SIA  KENNETH BOBILA  MUNIR BALDOMERO  RENIER AGAS  JEROME WILSON GATUZ  JEMMY PEDROLA  ALEB UBALDO  TESS CINCO  WILLIAM LEONA  ALFREDO CONSULTA  ANGELITO LIBRAMONTE  LUZ CAMATA  MICHELLE TIBI	PS 20-05-1	5010213001		27.6127	3,330.62	
3 JOHN LESTER SIA 4 KENNETH BOBILA 5 MUNIR BALDOMERO 6 RENIER AGAS 7 JEROME WILSON GATUZ 8 JEMMY PEDROLA 9 ALREB UBALDO 0 TESS CINCO 1 WILLIAM LEONA 2 ALFREDO CONSULTA 3 ANGELITO LIBRAMONTE 4 LUZ CAMATA 5 NEIL JOHN MIRANDA 6 MICHELLE TIBI			6,752.81	1,350.56	5,402.25	_
- State A Total - Control	PS 20-05-1	5010213001	2,161.50		2,161.50	
5 MUNIR BALDOMERO 6 RENIER AGAS 7 JEROME WILSON GATUZ 8 JEMMY PEDROLA 9 ALREB UBALDO 0 TESS CINCO 1 WILLIAM LEONA 12 ALFREDO CONSULTA 13 ANGELITO UBRAMONTE 14 LUZ CAMATA 15 NEIL JOHN MIRANDA 16 MICHELLE TIBI		5010213001	2,081.64	416.33	1,665:31	
6 RENIER AGAS 7 JEROME WILSON GATUZ 8 JEMMY PEDROLA 9 ALREB UBALDO 0 TESS CINCO 1 WILLIAM LEONA 2 ALFREDO CONSULTA 13 ANGELITO LIBRAMONTE 14 LUZ CAMATA 15 NEIL JOHN MIRANDA 16 MICHELLE TIBI	P5 20-05-1	5010213001	2,081.64	416.33	1,665:31	
7 JEROME WILSON GATUZ 8 JEMMY PEDROLA 9 ALREB UBALDO 0 TESS CINCO 1 WILLIAM LEONA 2 ALFREDO CONSULTA 3 ANGELITO LIBRAMONTE 4 LUZ CAMATA 25 NEIL JOHN MIRANDA 26 MICHELLE TIBI	PS 20-05-1	65x 5010213001	1,433.60	286.72	1,146.88	
8 JEMMY PEDROLA 9 ALREB UBALDO 0 TESS CINCO 1 WILLIAM LEONA 2 ALFREDO CONSULTA 3 ANGELITO LIBRAMONTE 4 LUZ CAMATA 25 NEIL JOHN MIRANDA 6 MICHELLE TIBI	PS 20-05-1	5010213001	3,153.92	630.78	2,523.14	
9 ALREB UBALDO 0 TESS CINCO 1 WILLIAM LEONA 2 ALFREDO CONSULTA 3 ANGELITO LIBRAMONTE 4 LUZ CAMATA 5 NEIL JOHN MIRANDA 6 MICHELLE TIBI	PS 20-05-1	1651 5010213001	1,179.20		1,179.20	
O TESS CINCO  1 WILLIAM LEONA 2 ALFREDO CONSULTA 3 ANGELITO LIBRAMONTE 4 LUZ CAMATA 5 NEIL JOHN MIRANDA 6 MICHELLE TIBI	PS 20-05-1	1652 5010213001	7,096.32	1,419.26	5,677.06	
1 WILLIAM LEONA 2 ALFREDO CONSULTA 3 ANGELITO LIBRAMONTE 4 LUZ CAMATA 5 NEIL JOHN MIRANDA 6 MICHELLE TIBI	PS 20-05-1	1652 5010213001	10,408.21	2,081.64	8,326,57	_
2 ALFREDO CONSULTA 3 ANGELITO LIBRAMONTE 4 LUZ CAMATA 5 NEIL JOHN MIRANDA 6 MICHELLE TIBI	PS 20-05-1	1652 5010213001	6,322.32	1,264.46	5,057.86	<u> </u>
3 ANGELITO LIBRAMONTE 4 LUZ CAMATA 5 NEIL JOHN MIRANDA 6 MICHELLE TIBI	PS 20-05-1	5010213001	7,270.21		7,270.21	<u> </u>
A LUZ CAMATA S NEIL JOHN MIRANDA S MICHELLE TIBI	PS 20-05-1	5010213001	2,315.25	463.05	1,852.20	<u> </u>
S NEIL JOHN MIRANDA  6 MICHELLE TIBI  OTAL:	PS 20-05-1	5010213001	1,179.15		1,179.15	
5 MICHELLE TIBI	PS 20-05-1	5010213001	5,463.60	1,092.72	4,370.88	
DTAL:	PS 20-05-3	5010213001	1,529.10	304.02	1,216.08	
OTAL:	PS 20-05-1	1647 5010213001	2,536.00		2,536.00	
TAL:  I hereby warrant that the above List of Due and		1			-	
- State A Total - Control			P 131,001.79	16,109.57	114,892.22	
Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules	PS 26-05-0	1647 5010213001 1647 5010213001 I hereby as	1,520.10	304.02 16,109.57 for the veracity are a authenticity of t	he	1,216.08 2,536.00 114,892.22
artified Correct:  BERNARD LOUISE DATUIN	MAY 22 Z	RANCH	Approved:	r L DAVIS		
MDS-GSB of the Agency: Land Bank of the Philippines	Hart in Printing to the same	BIT ACCOUNT (AL	DA]			

OTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND EIGHT HUNDRED NINETY TWO PESOS &

22/100 (amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

CHief Exerelitation Office

OR MDS-GSB USE ONLY:

Agency shall arronge the creditor on a "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 occount name, number) between LDDAP-ADA and bank records.

he LODAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-169-2020

114,892.22

Date of Issue

May 21, 2020

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE;

101

IDS-GSB.BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEMANDABLE ACCOUNT				In Pesas		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	withinousing ТАХ	NET AMOUNT	REMARKS
	LBP			p.		à .	
MY COUNTRY KITCHEN FUD CORPORATION		MOQE 20-02-963	\$020 <u>7</u> 201000	49,000.00	3,062.50	45,937.50	
ISLAND RESORT CLUB TOUR SERVICES, INC.		MGGE 20-04-1592	5020101000	14,169.00		14,169.00	
3 FLYING FEET TRAVEL & TOURS		MODE 20-04-1500	5020101000	52,036.16		52,036.16	
4 FLYING FEET TRAVEL & TOURS		MODE 20:04-1604	5020101000	59,954.00		59,954.00	
S. PLYING FEET TRAVEL & TOURS:		MOXOE 20-03-1496	5620101600	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ime full responsibility in e listed claims, and the consents as submitted	authenticity of the		
Certified Correct:				Approved:	1		
BERNARO LOUISE DATUM Chief, Accounting Section				SYLVIA I		_	
7017		ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
lease Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayabie (A/Ps)				
OTAL AMOUNT: MYRAS, CALICDAN	TWO HUNDRED FORTY E	GHT THOUSAND (amount in w		1	N DAVIS	P 248,106.66	ŧ
7-0		tsares shall invalidat	n skie diamona	Chiel, Admin	istrative butsion		-
OR MDS-GSB USE ONLY:	(Hi	ISATES STREET INVENTIONAL	e inis queument)				
Agency shall arrange the creditur on a "first-in, first	out" basis, that is according to the	date of receipt of su	pher's/creditor's	oilling.			
duly supported with complete documents.	4.5.4						
MDS-GS8 branch concerned shall indicate under "Re			tors dur to incom	distency			
in information (creditor account name, number) bets IQTES:	ween CUDAY AIA and book records	<u> </u>					
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP ADA NO. Date of Issue	101-05-168-202 May 21, 2020	20	-

MAY 22 223

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING LINIT. UND CODE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IBS-GSB BRANCH/MDS.SUB ACCOUNT NO	I. LIST OF DUE AND DE	MANIDARI E AC					
CREDITOR	I. IIJ OF DOE AND DE	WANDLE AL	ALLOTMENT	LABLE (LUDAP)	in Pesos		
NAME	PRETERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per tIACS)	ZZORZI TALLIOMA	TAX	NET AMOUNT	REMARKS
	LBP			P	i	μ -	
1 SHEILA JOY GO-OC		MO/JE 20405-1697	5020101000	5,634.00		5,634.00	
2 VIVIAN GAY AGGASID		MODE 20-05-1897	5020301000	5,634.00		5,634.00	
3 GIBSON SIAMOC		MODE 20-05-1785	5020101000	7,040.00		7,040.00	
4 LOLITA VINALAY	_	ANGKIE 70-04-1607	5020301000	3,616.75		3,616.75	
5 LOLITA VINALAY		MODE 20-04-1607	5020301000	2,858.00		2,858.00	
6 LOLITA VINALAY	H	MODE 20-04-1807	5020301000	4,294.00		4,204.00	
7 EDNA JUANILLO	-	MODE 20-05-1938	5020101000	411,00		411.00	
8 APRIL LOVE CASTILLON		PS 19 (15) PAT	2010102000	1,040.82	726.11		-
9 CESAR ASPERA		P5.20-05-1746	5010213002	3,630.53	2,904.42		
10 LOUTO RECUDO		PS 20-05-1746	5010213002	2,892.85		2,892.85	
11 ALLEN BUENDIA OROGO		PS 270-05-1745	5010213002	3,469.40	693.88	2,775.52	
12 NIVAGINE ZAMUDIO		FS 20-05-17-05	5010213002	1,942.86	388.57	1,554,29	
13 DARWIN PILA		PS 20-05-1245	5010213002	1,977.22		1,977.22	
14 DAN RAGODON		PS 20-05-1245	5010213002	4,938.98	1,234.75	3,704.23	
15 EDMUNDO MUNING		PS 20-05-1744	5010213002	4,816,90	963.38	3,853.52	
16 VINCE KARLO IGLESIA		PS:20-05-1744	5010213002	2,830.08		2,830.08	
17 RIZZA BARTOLATA		PS 2005-1741	5010213002	3,794.30	758.86	3,035.44	
18 EDUARDO SALVADOS CAYETANO		576-4/4	5010213002	8,431.57		3,431.57	
19 MILAND ARLAN		P5.23-12-8447	2010102000	3,832.92		3,832.92	
20 HEART CIPRIANO		FS 15-52-8447	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-19-12-8MD	2010102000	4,163.28	832.66	3,330,62	
23 IMELDA DFALLA	_	PS 29-22-0447	2020102000	12,290.85	2,458.17	9,832.68	
24 NILCAHOO FERNANDO		75 15-12-8447	2020102000	7,894.51	1,578.90	6,315.61	
25 CESAR ASPERA		PS 19-12-9441	2020102000	5,672.70	1,134.54	4,538.16	
25 LOUTO RECUDO		15 19-12-8467	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audiend regulations.  Certified Correct:	ance with ting rules	ANDBAN	accuracy of the supporting do	ume full responsibility e listed claims, and the currents as submitted Approved:	authenticity of	the	

BERNANO LOUISE DATUIN Chief, Accounting Section

MAY 28 2020

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Administrative Division

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

an Er

lease debit MDS Sub-Account Number.

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

**QTAL AMOUNT:** 

MYRA'S, CALICDA!

NINETY SIX THOUSAND THREE HUNDRED EIGHTY FIVE PESOS & #9/100

(amount in words)

SYLVIA N DAVIS Chief, Arlministrative Division

95,385,49

(Erasures shall invalidate this document)

OR MOS-GSB USE ONLY

istructions:

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

MDS-658 branch concerned shall indicate under "Remarks calcum, non-payments made to concerned creditors due to inconsistency in information (creation account name, number) between LDD-IP-ADM and beats records.

OTES:

LDDAP-ADA NO.

101-05-175A-2020

Date of Issue

May 22, 2020

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

EPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

GENCY: CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT: NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			p		Ρ -	
I MARISSA EVANGELISTA		MODE 20-05-1725	5021306001	2,190.00		2,190.00	<u> </u>
MARISSA EVANGELISTA		MODE 20-05-1723	5021306001	3,400.00		3,400.06	-
REMEDIOS CIERVO		MCXIE 20-03-1694	5020101000	606.50		606.50 970.00	1
4 MARIO MICLAT		MQOE 20-05-1704	5020301000	970.00		8,250.00	1
5 JOHN DABU		MOOE 20-04-1598	5020101000	8,250.00 8,250.00		8,250.00	1
6 JERMIE LUGTU	_	MOCE 20-04-1598	5020101000			8,250.00	1
7 ROMEO DAYAO		MCXE 20-04-1598	5020101000	8,250.00			
8 PEDRO HAGAD		MUGE 20-04-1596	5020101000	8,250.00		8,250.00	+
9 LARRY ANDREW URRIZA		MODE 20-04-1598	5020101000	8,250.00		8,250.00	+
O MA ROSARIO RAMOS		MOOE 20-05-1705	5021305014	3,600.00		3,600.00	-
1 ROBERT JAIE TORRENTE		MODE 20-05-1699	5020101000	246.42		246.42	1
Z JOCELYN BALACUIT		MODE 20-05-1700	5020201000	13,500.00		13,500.00	4_
3 JOSE PERIN		MQ06 20-05-1702	5020101000	11,250.00		11,250.00	-
4 AVELINO DELA CRUZ		MOOE 20-05-1702	5020101000	11,250.00		11,250.00	
5 MARK JEREMI DUNGCA		MODE 20-05-1702	5020101000	11,250.00		11,250.00	1
6 ARTURO SAMOLDE		MOXE 10-05-1702	5020101000	11,250.00		11,250,00	)
L7 MARION CACATIAN		MODE 20-05-1703	5020101000	11,250.00		11,250.00	+
L8 RENATO DE LEON		MODE 20-05-1695	5021502000	1,500.00		1,500.00	+-
19 SHEILA SCHNEIDER		MODE 20-05-1722	5020501000	985.00	<u> </u>	985.00	+
20 ALICIA SANTOS		MODE 20-05-1703	5021306001	1,026.00		1,026.00	
21 KIMBERU ANNE AQUINO		MODE 20-05-1676	5020201000	25,000.00		25,000.00	
22 KIMBERLI ANNE AQUINO		MODE 25-05-1676	5020201000	25,000.00		25,000.00	3
23 MARY MAY VICTORIA CALIMOSO		MODE 28-05-1676	5820201000	25,000.00		25,000.00	ם
24 GRACESELDA TAGLE		MOOE 20-05-1701	5020201000	1,350.00		1,350.00	0
25 JOSE PERIN		MODE 20-05-1726	5021306001	27,460.00		27,460.00	3
26 RUSY ABASTILLAS		MODE 20-05-1721	5020101000	708.00		708.00	0
OTAL:				P 230,041.92		230,041.9	2
I hereby warrant that the above List Demandable A/Ps was prepared in accounting and au existing budgeting, accounting and au	Al made		dan temperaka	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity	of the	

and regulations.

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

MYRAS, CALICDAN

Please 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)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

2 MIDS-658 brunch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-175-2020

Date of Issue

May 22, 2020

230,041.92

May 22, 2020

Date of Issue

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

EPARTMENT:

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

PERATING UNIT: UND CODE:

CENTRAL OFFICE 101

Indicate the description/name and UACS code

LBS AUTHORITHMENT SAME BOLL SE

MINE SER BROWCHAMIDE SOR MOCODIN I MO		-QUEZUM LITT				1	
	L UST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		<u> </u>	
CREDITOR			ALLOTMENT		In Pesos		ļ
I	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHWATTING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT	Request No.	(per UACS)	AMGUNT	TAX	NET AMOUNT	
	NO.	11	*				
	LBP	<u> </u>		ρ		<b>p</b>	
			<u> </u>				
1 DOMESTIC TRADING CORP		MODE 20-01-582	2010101000	5,236,000.00	280,500.00	4,955,500:00	
ZHARAMA M. LIARENA - LESSPENSE TRAVEL & TOURS		M006 2045-1817	5020101000	33,631.00		33,631,00	
3 TRAVEL & TOURS		MOODE 201-05-18-17	5020101000	16,860.00		16,860.00	
THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		WOOI 20-25-1817	5020101000	50,879.76		50,879.76	
S ZHARAMA M., LLARENA - LESSPENSE TRAVEL & TOURS		WOOK 30-04-1617	5020101000	18,852.00		18,852.00	
6 TRAVEL & TOURS		WOOE 50-04-1677	5020101000	16,798.00		16,798.00	
7 TRAVEL & TOURS		MODE 20-05-1698	5020101000	14,245.00		14,245.60	
8 MARÇOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MD06 20-05-1724	5020101000	24,880.00		24,880.00	
						<u> </u>	
TOTAL:	<del> </del>			P 5,412,145.76	280,500.00	5,131,645.76	
	direct and	<u> </u>	(haralus ness	ume full responsibility to			
I hereby warrant that the above List of				e listed daims, and the			
Demandable A/Ps was prepared in accord				coments as submitted b			
existing budgeting, accounting and aud	irting ruies		antiboli cirilli no	Chillie lies es semantificas n	Title particular		
and regulations.							
Certified Correct:				Approved:			
Certified Correct:				1			
BERNARD LENUISE DATUI	M.			SYLLYLA	N, DAVIS		
Chief, Accounting Section				Cillet, Admi	nistrative Drinslon		
	II. AD	VICE TO DEBIT	ACCOUNT	ADA)			
To MDS-GSB of the Agency: Land Bank of		7,75 5,75					
Please debit MDS Sub-Account Number:	tare a strong-						
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts p	ayable (A/Ps)	E.			
					~	1	
-L	FIVE MILLION ONE HUNDI			HUNDRED FOR L HAE		p 5,131,645.76	
TOTALAMOUNT:		(emount in v			~~	3,432,043.70	<del>=</del>
MYRA'S CALIEDAN		(amount as v	401.027		IA N. DAVIS		_
					ministrative Division		-
		rasures shall invalid	ate this dacumen	rt)		-	
FOR MIDS-GSB USE ONLY:						<u> </u>	
Instructions:	a amad games i games ar ancientar acciona	Assertal minimum of	mod Nacional Version of the confe	e b-Minn			
1. Agency shall arrange the creditor on a "first-in, first	com pass, that is according to the	mest of security of an	Shair Accounts.	r sametig			
duly supported with complete documents		10.	trace down to force	irlicteriim)			
2 MDS-GSM heavils concerned shall indicate under "R in information feresistor account name, number) be			THE WALL STORY	च अंत्रासिकः			
NOTES:	Annual Annual Arters where territoring description	-					
The LDDAP-ADA is an accountable form				LODAP-ADA NO	101-05-174A-2	020	_

PREFERRED SERVICING NAME BANK/SAVINGS/CURRENT ACCT. Request No. NO. I DOMESTIC TRADING CORP MDGE 20-01-562 ZHARAMA M. LLARENA - LESSPENSI MICKUE 20-05-1827 TRAVEL® TOURS ZHARAMA M. LLARENA - LESSPENSI MOUT 10 05-1817 TRAVEL & TOURS ZHARAMA M. LLARENA - LESSPENSI MODE 20-05-1817 TRAVEL & TOURS ZHARAMA M., LLARENA - LESSPENSI MOOE 20-04-1611 TRAVEL & TOURS ZHARAMA M. LLARENA - LESSPENSI MCOC 20-04-3611 TRAVEL & TOURS ZHARAMA M. LIARENA - LESSPENSI MOOE 20-05-1696 TRAVEL & TOURS MARCOS CRUZ DELA CHUZ-SKYLAND MODE 20-05-1724 TRAVEL & TOURS TOTAL I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DAITUIN Chief, Accounting Section H. 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). FIVE MILLION ONE HUNDRED THIRTY ONE THOUSAND SIX HUNDRED FORTY FIVE OTAL AMOUNT: PESOS & 76/100 (amount in words) SYLVIA N. DAVIS MYRA 5 CALICDAN (Ensures shall invalidate this document) OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creation on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creation's militage. duly supported with complete documents. MUS-GSB pranch concerned shall indicate uniter "Remarks Colume, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records he LDDAP-ADA is an accountable form LDDAP-ADA NO. 101-05-174A-2020 Indicate the description/name and UACS code Date of Issue May 22, 2020

SEPARTMENT

UND CODE:

PERATING UNIT:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

CENTRAL OFFICE

101

CREDITOR

LIGENCY:

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology PARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration ENCY: CENTRAL OFFICE ERATING UNIT: NO CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 OS-GS8 BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR CLASS REMARKS PREFERRED SERVICING Obligation **NET AMOUNT** AMOUNT (per uACS) BANK/SAVINGS/CURRENT ACCT: NAME Request No. NO. LBP 1.510.45 25,810.50 MODE 19-12-8412 2010101000 27,320.95 1 WCA BUSINESS VENTURES INC. 25,810.50 27,320,95 OTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: ertified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWENTY FIVE THOUSAND EIGHT HUNDRED TEN PESOS & 50/100 25,810.50 DYAL AMOUNT: (amount in words) SYLVIA N. DAVIS MYRAS. CALIEDAN Chief, Administrative Oresion (Erasures shall invalidate this document) OR MDS-GSB LISE ONLY:

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

istructions:

he LDDAP-ADA is an accountable form

dair supported with complete documents.

Indicate the description/name and UACS code

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

IMUS-656) branch concerned shall indicate under "Remarks column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO. Date of Issue

101-05-174-2020

May 22, 2020



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

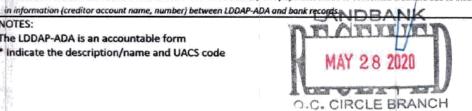
	I. LIST OF DUE AND DE	VIANDABLE AL		TABLE (LUDAP)			_
CREDITOR		,	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			<b>P</b>		P -	
1 KARCHER VALORIA		PS 19-12-8447	2010102000	4,931.59	986.32	3,945.27	
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	4.545.45	3,577.39	_
4 JOHNNY ZABALA SR		PS 19-12-8447 PS 19-12-8447	2010102000	6,202.15 5,412.27	1,240.43 1,082.45	4,961.72 4,329.82	-
5 ANGELO FERNANDEZ 6 ARMANDO AVENILLA JR		PS 19-12-8447	2010102000	3,190.48	638.10	2,552.38	<u> </u>
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 1,1				4,598.67	
9 ROMEO ELVINA					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 73					
14 EFREN DIWATA		PS 20-05-1758 5010213002 3,091.97					
LS 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					
19 ROMMEL TULAY		PS 20-05-1758	5010213002	2,162.30		2,162.30	
20 ANICETO HERNANDEZ		PS 20-058-1755	5010213002	2,625.58		2,625.58	
21 KEN OCCIDENTAL		PS 20-058-1755	5010213002	3,211.26	642.25	2,569.01	
22 JECRIS SERATUBIAS		PS 20-058-1755	5010213002	2,124.30		2,124.30	
23 MARVIN POLINAS		PS 20-058-1755	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	
						-	
OTAL:				P 91,739.82	10,783.99	80,955.83	_
I hereby warrant that the above List of emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations.  ertified Correct:	dance with		accuracy of the	ame full responsibility a listed claims, and the cuments as submitted Approved:	e authenticity of the by the claimants	the	
BERNARD LOUISE DATUI	N			SYLVIA I	N. DAVIS		
Chief, Accounting/Section	n			Chief, Adminis	trative Division		
110 /	II ADVIC	E TO DEBIT AC	COLINT IADA	i)			

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). EIGHTY THOUSAND NINE HUNDRED FIFTY FIVE PESOS & 83/100 TOTAL AMOUNT: un 80,955.83 (amount in words) MYRA'S. CALICDAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



LDDAP-ADA NO. Date of Issue

101-05-177-2020 May 22, 2020

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE 101 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. MOOE-20-05-J.O. SALARY MAY 16-31, 2020 30,188.09 1,559,881.35 1 PAGASA PAYROLL 5021199000 1,590,069.44 1762 1,590,069.44 30,188.09 1,559,881.35 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD COUISE C. DATUIN 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). ONE MILLION FIVE HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS TOTAL AMOUNT: 1,559,881.35 & 35/100 ONLY (In words) Agency Authorized Signatories SYŁVIA N. DAVIS Chief, AD

(Erasures shall invalidate this document)

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

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:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-176-2020

Date of Issue May 22, 2020

MAY 28 2020

Q.C. CIRCLE BRANCH





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 ACCO	UNT NO. LBP-QU	EZON CITY CIRC	LE - 2070-901	5-55						
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAY	ABLE (LDDAP	)				
CREDIT			ALLOTMENT			In Pesos				I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	3.	N	ET AMOUNT	
1 PAGASA PAYROLL	J.O. SALARY MAY 16-31, 2020	MOOE-20-05- 1762	5021199000		1,590,069.44		88.09		1,559,881.35	1
TOTAL:				Đ	1,590,069.44		88.09		1,559,881.35	1
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	accordance with		accuracy of t	he li	e full responsibil sted claims, and nents as submit	the authenticit	y of th			
Certified Correct:  BERNARD COUSE C. DA	ATUIN			App		A N. DAVIS				
	II. AD	VICE TO DEBIT	ACCOUNT (/	ADA	)					
To MDS-GSB of the Agency: Land	Bank of the Philippines									
Please debit MDS Sub-Account Nun										
Please Credit the accounts of the al	pove listed creditors to cover pay	ment of accoun	ts payable (A/	Ps}.						
	ONE MILLION FIVE HUNDRED FIFT				EIGHTY ONE PES	DS				
TOTAL AMOUNT:		& 35/100 ONI				_		b	1,559,881.35	_
	1	(In words)								
Mm	Agend	cy Authorized Sig	gnatories							
MYRA S. CALICDA	X					SYLVIA N.	DAVIS			
AO V	14.			-		Chief, A	_			_
	(E)	asures shall invalida	ite this document	, -						_
FOR MDS-GSB USE ONLY:										_
Instructions:										
1 Agency shall arrange the creditor on a "fin	st-in, first out" basis, that is according t	o the date of receipt	of supplier's/cred	ditor's	billing.					
duly supported with complete documents										
2 MDS-GSB branch concerned shall indicate			creditors due to	incon	sistency					
in information (creditor account name, nu	imber) between LDDAP-ADA and bank re	ecords.					-			_
NOTES:						101 05 171				
The LDDAP-ADA is an accountable					DAP-ADA NO.	101-05-170				_
* Indicate the description/name an	d UACS code			Da	te of Issue	May 22, 202	2 <b>4</b>			



DEPARTMENT:

FUND CODE:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
2,	LBP			р		Ρ -	
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	_
7						-	
OTAL:				P 112,669.20	19.278.59	93,390.61	-
emandable A/Ps was prepared in accordance in	ting rules		accuracy of the	e listed claims, and the cuments as submitted Approved:	e authenticity of to by the claimants	he	
()00	II ADVICE	E TO DEBIT AC	COLINT (ADA	Chief Administr	ative Division		
MDS-GSB of the Agency: Land Bank of the assed debit MDS Sub-Account Number: ease Credit the accounts of the above lister	the Philippines  ed creditors to cover paymen	nt of accounts p	ayable (A/Ps).		,		
MYRA S. CALICDAN	NINETY THREE THOUS	(amount in wo		SYLVIA	N. DAVIS	P 93,390.61	
7 ~	(Erasure	es shall invalidate ti	his document)	Chief, Admini	istrative Dhrision		
R MDS-GSB USE ONLY: tructions:	-						
gency shall arrange the creditor on a "first-in, first o lly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw	narks'column, non-payments made						
OTES: e LDDAP-ADA is an accountable form		UDBANH		LDDAP-ADA NO.	101-05-1758		

W VELTE Q.C. CIRCLE BRANCH Date of Issue

May 22, 2020

EPARTMENT: GENCY:

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

PERATING UNIT: UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

The control of the co							
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	HEIMMAN
1	NO.	112422712	Managara A				
<del></del>	LBP			p	11	ρ -	
-	1			-			
			1			1	l
AJANULA ALLIED MANNAGEMENT	1						l
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-05-1860	5021202000	587,409.52		587,409.52	l
SERVICES COOP.	1	1				1	1
¥.				1		l	l
<u> </u>	-H ⊦		-				_
		1				1	1
			i			1	l
MANILA ALLIED MANAGEMENT	1	MOOE 20-05-1861	5021202000	587,409.52		587,409.52	
<sup>2</sup> SERVICES COOP.			1	#12 19 2 18 1 4 (1) 1			l
E			1			1	1
	1						
<b>5</b> 1		1		, 1			
To the second se	1		l.			-	1
			-				
TOTAL:		1.0		P 1,174,819.04	-	1,174,819.04	
I hereby warrant that the above List	of Due and		I hereby assu	me full responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accor	dance with		accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and aud	diting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.	•						
^							
Certified Correct:				Approved:	*		
				/~	7		
BERNARD LOUISE DATO	N			SYLVIA !	I, DAVIS		
Chief, Accounting Section	n			Chief, Administ	rative Division	_	
Criter, Accounting Section		VICE TO DEBIT	ACCOUNT !	ADAL			
		VICE TO DEBIT	ACCOUNT	HUAJ		<del> </del>	
o MDS-GSB of the Agency: Land Bank o	the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above lis	sted creditors to cover payme	ent of accounts p	ayable (A/Ps).	•	4		
	ONE MILLION ONE HUNDRE	D SEVENTY FOLIR	THOUSAND FIG	HT HUNDRED NINETEE	N		
OTAL AMOUNT:		PESOS & 04		,	1	P 1,174,819.04	
OTAL AMOUNT:		(amount in w	The second secon	-	.25		=
MYRA S. CALICDAN	-	,		SVLVIA	N. DAVIS		_
				the second secon	inistrative Division		-
V	(E	rasures shall invalide	ate this document	y vinier, Pulli	THE RESERVE OF THE PARTY.		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under *R	lemarks'column, non-payments mad	e to concerned credit	tors due to incons	istency			
in information (creditor account name, number) be				_			
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-185-20	20	
Indicate the description/page and HAC	S code			Data of Issue	May 20, 2020		-

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

101

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		3	ALLOTMENT		In Pesos		
14	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	n.c.iii
	NO.		.9				
_	LBP		1	Р		ρ -	
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	
						-	
DTAL:				P 1,174,819.04	-	1,174,819.04	
emandable A/Ps was prepared in accord is in accord in accord in accounting and aud and regulations.  ertified Correct:  BERNARD COUISE DATULE Chief, Accounting Section	iting rules		supporting doc	Chief Administr	y the claimants.	_	
()01	II. AD	VICE TO DEBIT	ACCOUNT (	ADA)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	1	ent of accounts p	ayable (A/Ps).				
TAL AMOUNT: MYRA S, CALICDAN	ONE MILLION ONE HUNDRE	D SEVENTY FOUR PESOS & 04 (amount in w	/100		mi	P 1,174,819.04	
	(E	rasures shall invalido	ate this document	SYLVIA Chief, Admir	nistrative Division		-
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IOS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	emarks'column, non-payments made	e to concerned credit					
OTES:					والمناف المعاولات		
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-185-20 May 29, 2020	20	-

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

· · · · · · · · · · · · · · · · · · ·	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR		'	ALLOTMENT		In Pesos	,	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	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	
						±°	
OTAL:				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 DAYUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

EIGHTY TWO THOUSAND NINETY NINE PESOS & 52/100

(amount in words)

JOEL C. RIVERA

82,099.52

Head, PPGSS (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

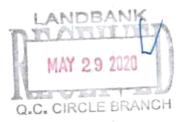
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-1848-2020

Date of Issue





PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:	CENTRAL OFFICE						
ID CODE:	101						
G-GSB BRANCH/MDS SUB ACCOL	INT NO. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			
CREC	DITOR	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	RATA FOR MARCH & APRIL 2020	PS 20-04-1613	5010202000	206,000.00		206,000.00	
DTAL:				P 206,000.00	p -	P 206,000.00	
I hereby warrant that the above mandable A/Ps was prepared in string budgeting, accounting and regulations.  rtified Correct:  BERNARD JOUISE I	accordance with ad auditing rules		accuracy of th	nume full responsibilitie listed claims, and to cuments as submitted.  Approved:	the authenticity of	of the	
Chief, Accounting			1	Had B	ess		
0011		CE TO DEBIT A	CCOUNT (AD	A)	n a mortilem v		
MDS-GSB of the Agency: Land B							
ase debit MDS Sub-Account Num							
ase Credit the accounts of the ab	ove listed creditors to cover payment	of accounts pa	yable (A/Ps).				
TAL AMOUNT:	/ Two Hui	NDRED SIX THOU	SAND PESOS ON	LY		₽ 206,000.00	
		A CONTRACTOR OF THE REAL					=

CALICDAN Head, PPGSS (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions:

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

ily supported with complete documents.

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-183-2020

May 28, 2020

Q.C. CIRCLE BRANCH

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

ARTMENT:

D CODE:

Department of Science and Technology

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

CENTRAL OFFICE

101

G-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
IFA MAY DED DOLA	LBP	DC 20 05 1752	E010313003	2 211 26	642.25	P -	-
JEMMY PEDROLA	<del> </del>	PS 20-05-1752	5010213002	3,211.26	642.25	2,569.01	-
TESS CINCO ALREB UBALDO	<b>∦</b> ⊢	PS 20-05-1752 PS 20-05-1752	5010213002 5010213002	2,950.42	590.08 582.86	2,360.34	-
WILLIAM LEONA	∦ ⊢	PS 20-05-1752 PS 20-05-1752	5010213002	2,914.30 1,551.10	382.80	2,331.44 1,551.10	
EDGAR GAMBUTA	<del> </del>	PS 20-05-1655	5010213002	1,143.86		1,143.86	-
RAUL MONTILLA	H -	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	
PERCIVAL TRIBIANA	† <u> </u>	PS 20-05-1753	5010213002	4,500.58	900.12	3,600.46	
NILO GIANAN JR		PS 20-05-1753	5010213002	4,128.77	825.75	3,303.02	
EFREN DIWATA	i –	PS 20-05-1753	5010213002	2,748.42		2,748.42	
L RONITO RODULFO JR		PS 20-05-1753	5010213002	2,941.34		2,941.34	
NICANOR TABIOS	1	PS 20-05-1753	5010213002	2,703.10		2,703.10	
GRACE DE NAVA		PS 20-05-1753	5010213002	2,941.34		2,941.34	
APRIL JOY TARNATE	1	PS 20-05-1753	5010213002	2,614.53		2,614.53	-
ROMMEL TULAY	1	PS 20-05-1753	5010213002	2,042.18		2,042.18	
VERONICA TORRES		PS 20-05-1654	5010213002	3,191.85	638.37	2,553.48	
7 TRINIDAD TUAZON		PS 20-05-1654	5010213002	5,677.81	1,135.56	4,542.25	
S SALVADOR BORAL JR		PS 20-05-1654	5010213002	1,545.98		1,545.98	
MICHAEL ABORDO		PS 20-05-1654	5010213002	1,441.54		1,441.54	
LORIE SALVADOR		PS 20-05-1654	5010213002	780.83		780.83	
L FRANCIS REONAL		PS 20-05-1681	5010213001	2,168.38	433.68	1,734.70	
RAYMUND GERARD ORDINARIO		PS 20-05-1681	5010213001	3,512.40	702.48	2,809.92	
B ANJANETTE EBRON		PS 20-05-1681	5010213001	1,916.20		1,916.20	
4 SALVADOR BORAL JR		PS 20-05-1681	5010213001	939.40		939.40	
MICHAEL ABORDO	1	PS 20-05-1681	5010213001	750.80		750.80	
5 LORIE SALVADOR	1 -	PS 20-05-1681	5010213001	900.96		900.96	
						-	
	1			P 67.821.46	8,171.98		

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

rtified Correct:

BERNARD LOUISE DATUM

Approved:

OEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

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

59,649.48

(amount in words)

JOEL C. RIVERA Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			r
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	I TAMOOTTI	
	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	
OTAL:			-	P 85,285.34	10,670.76	74,614.58	
OTAL.				F 63,263.34	10,670.76	/4,014.36	

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.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

SEVENTY FOUR THOUSAND SIX HUNDRED FOURTEEN PESOS & 58/100

MYRA CALICDAN (amount in words)

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

luly supported with complete documents.

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

OTES: ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-184-2020 CLE BRANCH May 28, 2020

Date of Issue

	·~						
	ð	<u>=</u> , /* - '\$				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	O DEBIT ACCOUN	TS (LDDAP-ADA	<b>(</b> )	
	December of Colonia and Tax						
PARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophy		omical Servic	as Administration			
ENCY: ERATING UNIT:	CENTRAL OFFICE	ysical allu Asu ol	ionnear servic	es Administration			
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	707	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
7	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I TELLINA
	NO.						
	LBP			Ρ		P -	_
				1			
1 TRESE ENTERPRISE		MOOE 20-01-547	2010101000	40,000.00	1,428.57	38,571.43	1
							ĺ
							-
		1					
PERRY-A OFFICE SUPPLIES &							1
2 EQUIPMENT TRADING		MOOE 19-12-8051	2010101000	50,547.90	2,716.07	47,831.83	
		-					-
							ļ
							-
OTAL:				P 90,547.90	4,144.64	86,403.26	
I hereby warrant that the above List o				ume full responsibility fo			
emandable A/Ps was prepared in accord				e listed claims, and the			
xisting budgeting, accounting and audi	iting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
ertified Correct:				Approved:	,		
2 / Ha							
BERNAND LOUISE DATU	IN			JOEL C.	RIVERA		,
Chief, Accounting Section	on .			Head /	PPGSS	_	
0	II. ADV	ICE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of	the Philippines						
ase debit MDS Sub-Account Number:	/						
ease Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	le (A/Ps).				
				Ċ	,		
ITAL AMOUNT:	EIGHTY SIX THOUSA				•	₽ 86,403.26	_
AND S COUNTY		(amount in wor	ds)	MEL	RIVERA		-
MYRA'S. CALICDAN				-	PPGSS		-
	(Eras	sures shall involidate	this document)	ued	1/1/055		
R MDS-GSB USE ONLY:	,			/	1		
tructions:	The state of the s	ا اما صفاده با معرض وروز وروزه	V				
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	receipt of supplier's	creditor's billing.				
uly supported with complete documents.			arani fanananasan				

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

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

MAY 29 2020

101-05-182-2020 May 28, 2020

LDDAP-ADA NO. Date of Issue

DAD	TAR	CAL	т.
PAR	IIVI	EN	

SENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

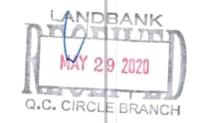
CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

0	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRP			p		φ -	
1 CHAMPION HARDWARE & CO. INC.		MOOE 20-02-854	2010101000	28,457.00	1,532.15	26,924.85	
2 TRIPLEX ENTERPRISES INC.		MOOE 20-02-1201	2010101000	13,150.30	704.48	12,445.82	
3 INFOWORX INCORPORATED		MOOE 19-12-8275	2010101000	16,800.00	900.00	15,900.00	
JOSE PASION GO - NEW A.G. STYLIST FURNITURE		MOOE 19-09-5676	2010101000	18,700.00	1,001.78	17,698.22	
5 A4V TECHNICAL AND INDUSTRIAL CORP.		CO 19-12-8163	2010101000	411,210.00	25,700.63	385,509.37	
6 CORP.		CO 19-12-8059	2010101000	354,815.00	22,175.94	332,639.06	
						-	
TOTAL:				P 843,132.30	52,014.98	791,117.32	· .
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the	ame full responsibility for a listed claims, and the a cuments as submitted b	authenticity of the	_	
7000		VICE TO DEBIT	ACCOUNT (	ADA)	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines	ent of accounts p	ayable (A/Ps).	VENTEEN PESOS & 32/1	- 1	P 791,117.32	
MYRA S. CALICDAN		(amount in w		N.	ead, PPGSS		-
OR MDS-GSB USE ONLY:	(E	a a sures small invalide	c uns cocument	7	V		
structions: Agency shall arrange the creditor on a "first-in, first of all younger than the complete documents.  MDS-GSB branch concerned shall indicate under "Re-in information (creditor account name, number) between information (creditor account name, number).	marks'column, non-payments mad	e to concerned credit	Andrews Andrews Andrews Andrews	istency	7		
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-181-20 May 28, 2020	20	-



		- <del>-</del> -				ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	physical and Ast					
OS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 AUTOACTIVE TRADING CORP.	LBP	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	
OTAL:				P 127,419.75	6,826.07	120,593.68	
I hereby warrant that the above List or semandable A/Ps was prepared in accord xisting budgeting, accounting and audit and regulations.  BERNARD LOUISE DATU Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	Head.	authenticity of the		
000		ICE TO DEBIT A	ACCOUNT (A		4		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:  MYRA S. CALICDAN			DRED NINETY T		L C. RIVERA	P 120,593.68	· =
10	(En	asures shall invalidati	e this document)	Н	ead, PPGSS	:	•
R MDS-GSB USE ONLY:					/		
Structions: gency shall arrange the creditor on a "first-in, first out why supported with complete documents. IDS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments made to						
OTES: e LDDAP-ADA is an accountable form indicate the description/name and UACS	1			LDDAP-ADA NO. Date of Issue	101-05-181A-2 May 28, 2020	020	

Q.C. CIRCLE BRANCH

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
- Const	LBP			P 4		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	10 	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	
OTAL:				P 36,789.14		36,789.14	

Certified Correct:

BERNARD LOUISE DATUIN Chief/Accounting

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**'OTAL AMOUNT:** 

THIRTY SIX THOUSAND SEVEN HUNDRED EIGHTY NINE PESOS & 14/100

JOEL C. RIVERA

(amount in words)

Head, PPGSS

(Erasures shall invalidate this document)

IOEL C. RIVERA

Head, PPGSS

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-180-2020 RCLE BRANCH

29 202

Date of Issue

Approved:

May 28, 2020

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

**DPERATING UNIT:** 

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			ALLOTMENT	(=====	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		ρ _	
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	
7 B	7		-			-	
TOTAL:		l		P 834,373.50	46,351.20	788,022.30	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	ance with ting rules		accuracy of the	ume full responsibility for e listed claims, and the a cuments as submitted by Approved:	uthenticity of the the claimants.		
Chief, Accounting Section							
II. ADVICE TO DEBIT ACCOUNT (ADA)							
o MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Bease Credit the accounts of the above lists	ed creditors to cover payme			7			
TOTAL AMOUNT:	SEVEN HUNDRED EIGHT	Y EIGHT THOUSA (amount in w		$\overline{}$		P 788,022.30	
MYRA S. CALICDAN		(amount in w		Head, F	PGSS		-
OR MOS-GSB USE ONLY:	(6	Janes Simil Invalide	und document	1		<del>· · · · · · · · · · · · · · · · · · · </del>	
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column, non-payments made	e to concerned credit					
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-05-178-20 May 26, 2020	20	-

29 2020 Q.C. CIRCLE BRANCH