

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRITZ & MACZIOL ASIA, INC.		CO 16-0-4502	2999999000	8,799,800.01		8,799,800.01	
2 TOYOTA DAVAO CITY INC.		MOOE 21-03-1545	5021306001	8,946.74	489.29	8,457.45	
3 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 8,844,746.75	P 2,739.29	P 8,842,007.46	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT MILLION EIGHT HUNDRED FORTY TWO THOUSAND SEVEN PESOS & 46/100 P 8,842,007.46

MYRA S. CALMADAN  
Administrative Officer IV

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-179A-2021  
May 4, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-04-1764	5020402000	19,053.99	103.43	18,950.56	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-04-1761	5020402000	2,568.26	109.82	2,458.44	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-04-1760	5020402000	1,674.22	72.20	1,602.02	
4 (ESAMELCO NPC FUND) EASTERN SAMAR ELECTRIC COOP. INC.	LB	MOOE 21-04-1757	5020402000	64,293.15	2,538.51	61,754.64	
5 (ESAMELCO NPC FUND) EASTERN SAMAR ELECTRIC COOP. INC.	LB	MOOE 21-04-1756	5020402000	1,021.32	38.19	983.13	
6 BOHOL I ELECT COOP. INC.		MOOE 21-04-1769	5020402000	6,378.68	92.59	6,286.09	
7 BOHOL I ELECT COOP. INC.		MOOE 21-04-1770	5020402000	6,510.48	93.95	6,416.53	
8 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 21-04-1754	5020402000	4,944.94	313.61	4,631.33	
9 BUSUANGA ISLAND ELECTRIC COOPERATIVE, INC. (BISELCO GENERAL FUND)		MOOE 21-04-1753	5020402000	55,141.74	3,734.44	51,407.30	
TOTAL:				P 161,586.78	P 7,096.74	P 154,490.04	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Approved: [Signature]

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED NINETY PESOS & 04/100 P 154,490.04

MYRA S. CALIGAN  
ADMINISTRATIVE OFFICER IV

CHIEF, MDS-GSB

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-05-179-2021  
May 4, 2021





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

PARTMENT:

AGENCY:

PERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-04-1764	5020402000	19,053.99	103.43	18,950.56	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-04-1761	5020402000	2,568.26	109.82	2,458.44	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-04-1760	5020402000	1,674.22	72.20	1,602.02	
4 (ESAMELCO NPC FUND) EASTERN SAMAR ELECTRIC COOP. INC.		MOOE 21-04-1757	5020402000	64,293.15	2,538.51	61,754.64	
5 (ESAMELCO NPC FUND) EASTERN SAMAR ELECTRIC COOP. INC.		MOOE 21-04-1756	5020402000	1,021.32	38.19	983.13	
6 BOHOL I ELECT COOP. INC.		MOOE 21-04-1769	5020402000	6,378.68	92.59	6,286.09	
7 BOHOL I ELECT COOP. INC.		MOOE 21-04-1770	5020402000	6,510.48	93.95	6,416.53	
8 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 21-04-1754	5020402000	4,944.94	313.61	4,631.33	
9 BUSUANGA ISLAND ELECTRIC COOPERATIVE, INC. (BISELCO GENERAL FUND)		MOOE 21-04-1753	5020402000	55,141.74	3,734.44	51,407.30	
TOTAL:				P 161,586.78	P 7,096.74	P 154,490.04	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELINO ARBOREDO

Chief, Finance Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED NINETY PESOS & 04/100

P 154,490.04

MYRA S. CALIGUAN

ADMINISTRATIVE OFFICER IV

ARCELINO ARBOREDO

Chief, Finance Section

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-179-2021

May 4, 2021



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

ARTMENT:  
ENCY:  
RATING UNIT:  
D CODE:  
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-04-1838	5020201000	26,250.00		26,250.00	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-04-1845	5020201000	8,750.00		8,750.00	
						-	
TOTAL:				P 35,000.00	-	35,000.00	

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

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

ertified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELIO ARROYO  
Chief, Finance Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND PESOS ONLY

ANALIZA F. WUELGAS  
MAYOR S. CALIBRAN  
ADMINISTRATIVE OFFICER IV

ARCELIO ARROYO  
Chief, Finance Division

P 35,000.00

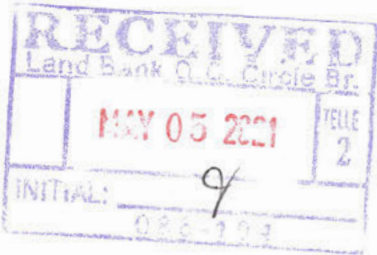
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-178A-2021  
Date of Issue May 4, 2021





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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-04-1839	2020104000	40,127.85		40,127.85	
TOTAL:				P 40,127.85	-	40,127.85	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
MAY 4, 2021

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: FORTY THOUSAND ONE HUNDRED TWENTY SEVEN PESOS & 85/100 40,127.85

Administrative Officer IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

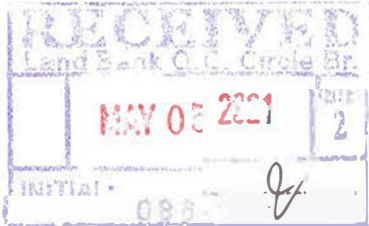
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP ADA NO. 101-05-178-2021

Date of Issue May 4, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KEN OCCIDENTAL		PS 21-04-1871	3010101000	8,227.54	1,645.51	6,582.03	
2 ANICETO HERNANDEZ		PS 21-04-1871	3010101000	7,075.86		7,075.86	
3 JECRIS SERATUBIAS		PS 21-04-1871	3010101000	7,070.87		7,070.87	
4 MARVIN POLINAS		PS 21-04-1871	3010101000	5,336.50		5,336.50	
						-	
TOTAL:				P 27,710.77	1,645.51	26,065.26	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIS ARAYO  
Chief, MDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA  
MAYRA S. CALIBANAN

TWENTY SIX THOUSAND SIXTY FIVE PESOS & 26/100  
(amount in words)

ARCELIS ARAYO  
Chief, MDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-177A-2021  
Date of Issue May 3, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FRANCISCO CABALDA		PS 21-04-1815	5010205002	837.50		837.50	
2 CHERRY CANANEA		PS 21-04-1815	5010205002	837.50		837.50	
3 JOSEPHINE JAINAR		PS 21-04-1815	5010205002	837.50		837.50	
4 ROGEN MAGDUGO		PS 21-04-1815	5010205002	837.50		837.50	
5 JAMEEL MANLANTAO		PS 21-04-1815	5010205002	837.50		837.50	
6 JARUB NESNIA		PS 21-04-1815	5010205002	837.50		837.50	
7 AUGUSTO EUGINO ROSEL		PS 21-04-1815	5010205002	837.50		837.50	
8 DENNISE SISON		PS 21-04-1815	5010205002	837.50		837.50	
9 JANELLA FAYE YADAO		PS 21-04-1815	5010205002	837.50		837.50	
10 CARL JESTER YOSORES		PS 21-04-1815	5010205002	837.50		837.50	
11 REYNALDO TAMBONG		PS 21-04-1816	5010101001	19,435.74		19,435.74	
12 VICENTE MALANO		PS 21-04-1861	5010202000	9,000.00		9,000.00	
13 ESPERANZA CAYANAN		PS 21-04-1861	5010202000	8,500.00		8,500.00	
14 LANDRICO DALIDA JR		PS 21-04-1861	5010202000	8,500.00		8,500.00	
15 ROY BADILLA		PS 21-04-1861	5010202000	5,000.00		5,000.00	
16 SYLVIA DAVIS		PS 21-04-1861	5010202000	5,000.00		5,000.00	
17 EDNA JUANILLO		PS 21-04-1861	5010202000	5,000.00		5,000.00	
18 EDWIN MANRESA		PS 21-04-1861	5010202000	10,000.00		10,000.00	
19 BONIFACIO PAJUELAS		PS 21-04-1861	5010202000	5,000.00		5,000.00	
20 ALFREDO QUIBLAT JR		PS 21-04-1861	5010202000	5,000.00		5,000.00	
21 NATHANIEL SERVANDO		PS 21-04-1861	5010202000	5,000.00		5,000.00	
22 JOSE DANIEL SUAREZ		PS 21-04-1861	5010202000	5,000.00		5,000.00	
23 MECHELL CAMPANAS		PS 21-04-1862	3010101000	3,600.00	108.00	3,492.00	
24 VEBIRLY LASAC		PS 21-04-1862	3010101000	3,600.00	108.00	3,492.00	
25 CARLITO MANSOY		PS 21-04-1862	3010101000	2,388.80	71.66	2,317.14	
TOTAL:				P 108,399.54	287.66	108,111.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELS ARDITO  
Chief, Finance

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHT THOUSAND ONE HUNDRED ELEVEN PESOS & 88/100  
(amount in words)

(Erasures shall invalidate this document)

108,111.88

ARCELS ARDITO  
Chief, Finance

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
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NOTES:  
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Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

RECEIVED  
LBP-QUEZON CITY CIRCLE BR.  
MAY 05 2021  
TELE 2

INITIAL: 8  
101-05-177-2021-104  
May 3, 2021



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

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. CELESTINO CAMEROS		MOOE 21-04-1873	1990104001	39,887.00		39,887.00	
2. MARIO GASCAR		MOOE 21-04-1873	1990104001	34,887.00		34,887.00	
3. ROMEO BABAR JR.		MOOE 21-04-1873	1990104001	35,287.00		35,287.00	
4. NATHANIEL SERVANDO		MOOE 21-04-1840	5020201000	1,000.00		1,000.00	
5. PAUL BARLAS		MOOE 21-04-1851	5021199000	5,512.50		5,512.50	
6. SALLY PAKINGAN		MOOE 21-04-1790	1990103000	100,000.00		100,000.00	
7. JORYBELL MASALLO		MOOE 21-04-1713	5029903000	803.00		803.00	
8. ROLANDO BINALAYO		MOOE 21-04-1904	1990104001	40,767.43		40,767.43	
9. DOMEFREY DEE VILLABLANCA		MOOE 21-04-1904	1990104001	35,667.43		35,667.43	
10. CEFERINO BUCTOT		MOOE 21-04-1904	1990104001	28,330.00		28,330.00	
11. JOSEPHINE ALBANO		MOOE 21-04-1856	5021199000	1,500.00		1,500.00	
12. FLORANTE PAGARAN		MOOE 21-04-1859	5020301000	615.00		615.00	
13. RAYMUND GERARD ORDINARIO		MOOE 21-04-1840	5021304001	3,608.00		3,608.00	
14. FE MARQUEZ		MOOE 21-04-1844	5021003000	1,424.97		1,424.97	
15. JAYBEE TALATALA		MOOE 21-04-1896	5020201000	1,400.00	140.00	1,260.00	
16. MA. PAMELA RESPECIA		MOOE 21-04-1896	5020201000	1,400.00	140.00	1,260.00	
17. DOMEFREY DEE VILLABLANCA		PS 21-04-1895	5010204001	6,000.00		6,000.00	
18. ARWIN MATTHEW LONTOC		PS 21-04-1895	5010204001	6,000.00		6,000.00	
19. RUEL HILARIO		PS 21-04-1848	5010213001	7,568.35		7,568.35	
20. CENANDO PENA		PS 21-04-1853	5010213001	8,619.55		8,619.55	
21. MARIANO GUINTO		PS 21-04-1850	5010213001	3,937.59		3,937.59	
22. RENATO MENDEZ		PS 21-04-1872	5010213001	4,397.83		4,397.83	
23. MELCHOR FULLON		PS 21-04-1889	5010213001	12,119.59		12,119.59	
TOTAL:				P 380,732.24	280.00	380,452.24	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:

  
ARCELES S. ARROYO  
Chief, Finance


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN  
NORTH CREDIT DIVISION IV

THREE HUNDRED EIGHTY THOUSAND FOUR HUNDRED FIFTY TWO PESOS & 24/100  
(amount in words)

  
ARCELES S. ARROYO  
Chief, Finance

P 380,452.24

(Erasures shall invalidate this document)

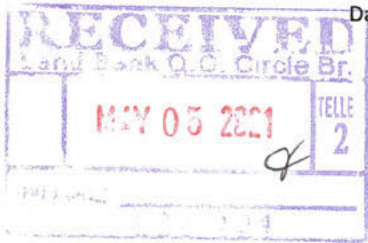
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-05-177-2021  
May 3, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EDWIN MANRESA		PS 21-04-1817	5010202000	7,000.00		7,000.00	
2 LEO BUNAG		PS 21-04-1817	5010202000	10,000.00		10,000.00	
3 VICENTE PALCON JR		PS 21-04-1817	5010202000	5,000.00		5,000.00	
4 KIMBERLI ANNE AQUINO		MOOE 21-04-1818	5020201000	25,000.00		25,000.00	
5 ANTHONY JOSEPH LUCERO		MOOE 21-04-1748	5029999000	140.00		140.00	
6 ANTHONY JOSEPH LUCERO		MOOE 21-04-1796	5020399000	3,228.50		3,228.50	
7 HANNAH LORRAINE SALVADOR		MOOE 21-04-1797	5021304001	5,790.00		5,790.00	
8 HANNAH LORRAINE SALVADOR		MOOE 21-04-1810	5021304001	473.00		473.00	
9 ALEXANDER ESPONILLA		MOOE 21-04-1808	5029999000	1,000.00		1,000.00	
10 RAYMUND GERARD ORDINARIO		MOOE 21-04-1788	5021199000	4,950.00		4,950.00	
11 ALBERTO LUMAAD		MOOE 21-04-1805	5020399000	706.10		706.10	
12 ARIEL ABALOS		MOOE 21-04-1806	5020301000	135.45		135.45	
13 MIZPAH AMBA		MOOE 21-04-1793	5021199000	1,500.00		1,500.00	
14 SONNY PAJARILLA		MOOE 21-04-1799	5020301000	6,940.75		6,940.75	
15 ALBERTO LUMAAD		MOOE 21-04-1795	5020501000	4,220.00		4,220.00	
16 ELTON JOHN CASTILLO		MOO 21-04-1647	5020101000	1,500.00		1,500.00	
17 KALAYAAN ROSALES		MOOE 21-04-1800	5020399000	1,420.00		1,420.00	
18 JOSIE MENDOZA		MOOE 21-04-1811	5029903000	2,005.00		2,005.00	
19 JOSIE MENDOZA		MOOE 21-04-1811	5029903000	1,070.00		1,070.00	
20 JOSIE MENDOZA		MOOE 21-04-1812	5029903000	356.00		356.00	
21 JOSIE MENDOZA		MOOE 1-04-1809	5029903000	4,730.00		4,730.00	
22 ROSALINA DE GUZMAN		MOOE 21-04-1794	5021305002	4,000.00		4,000.00	
23 LOPE DACANAY JR		MOOE 21-04-1829	5020399000	4,339.00		4,339.00	
TOTAL:				P 95,503.80	-	95,503.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

CHIEF, MDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNALIZA F. HUELGA  
MYRA S. CAUTERAN

NINETY FIVE THOUSAND FIVE HUNDRED THREE PESOS & 80/100  
(amount in words)

P 95,503.80

(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. 101-05-176-2021  
Date of Issue May 3, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WILMER AGUSTIN		MOOE 21-04-0080	5029903000	899.00		899.00	
						-	
TOTAL:				P 899.00	P -	P 899.00	


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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCEBIS ARCEYO  
Chief, Finance  
~~Chief, Administrative Services~~

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED NINETY NINE PESOS ONLY P 899.00

  
ANNALIZA F. MUELIGAS  
MYRA S. CALICHAN  
ADMINISTRATIVE OFFICER IV

  
ARCEBIS ARCEYO  
Chief, Finance  
~~Chief, Administrative Services~~

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-20A-2021  
Date of Issue May 3, 2021





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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 21-04-0085	5010102000	42,127.20	842.54	41,284.66	
2 MARY ANN CALLEJA		MOOE 21-04-0081	5010102000	50,590.80	1,011.82	49,578.98	
3 LOREN JOY ESTREBILLO		MOOE 21-04-0081	5010102000	63,243.60	1,264.87	61,978.73	
4 JOHN CARLO LAMBRENT0		MOOE 21-04-0081	5010102000	42,127.20	842.54	41,284.66	
5 JEROME CEDRIC SO		MOOE 21-04-0081	5010102000	21,006.00		21,006.00	
TOTAL:				P 219,094.80	P 3,961.77	P 215,133.03	

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


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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTEEN THOUSAND ONE HUNDRED THIRTY THREE PESOS & 03/100 P 215,133.03  
  
ANNA LIZA F. HUELGAS  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-20-2021  
Date of Issue May 3, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENT0		MOOE 21-04-0076	5010102000	21,063.60	421.27	20,642.33	
2 GENESIS DUENAS BADAJOS		MOOE 21-04-0076	5010102000	19,231.80	384.64	18,847.16	
3 SIDNIE BEATRICE VILLANUEVA		MOOE 21-04-0076	5010102000	13,389.60	267.79	13,121.81	
4 CHARLIE RAY PASCUA		MOOE 21-04-0076	5010102000	10,503.00		10,503.00	
5 ANGELICA CECILIO		MOOE 21-04-0076	5010102000	9,874.80		9,874.80	
6 RODERICK MARTIN FRANCISCO		MOOE 21-04-0076	5010102000	9,874.80		9,874.80	
7 ALMAR NONOY		MOOE 21-04-0076	5010102000	9,874.80		9,874.80	
8 JEROME CEDRIC SO		MOOE 21-04-0076	5010102000	9,874.80		9,874.80	
TOTAL:				P 103,687.20	P 1,073.70	P 102,613.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND SIX HUNDRED THIRTEEN PESOS & 50/100 P 102,613.50

ANALIZA F. HUELGA  
ANALYST OFFICIAL

ARCELIS S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-04-19-2021  
Date of Issue May 3, 2021





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MOOE 21-04-0084	50101020000	21,063.60	421.27	20,642.33	
2 YRISH SHANE DE GUZMAN		MOOE 21-04-0084	50101020000	10,503.00		10,503.00	
3 JHUNACE PLANEA		MOOE 21-04-0084	50101020000	21,063.60	421.27	20,642.33	
4 DIANA MAE CALDE		MOOE 21-04-0084	50101020000	21,743.04	434.86	21,308.18	
5 YRISH SHANE DE GUZMAN		MOOE 21-04-0084	50101020000	10,841.76		10,841.76	
6 JHUNACE PLANEA		MOOE 21-04-0084	50101020000	21,743.04	434.86	21,308.18	
TOTAL:				P 106,958.04	P 1,712.26	P 105,245.78	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELA S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND TWO HUNDRED FORTY FIVE PESOS & 78/100 P 105,245.78

MYRA S. CALIGUAN IV

ADMINISTRATIVE DIVISION IV

ARCELA S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-18-2021

May 3, 2021

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ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 21-04-0086	5010102000	20,384.10	407.68	19,976.42	
2 KATE ANN ESGUERRA		MOOE 21-04-0086	5010102000	20,384.10	407.68	19,976.42	
3 JEROME TOLENTINO		MOOE 21-04-0086	5010102000	24,479.40	489.59	23,989.81	
4 RYAN DIOCAMPO		MOOE 21-04-0086	5010102000	21,743.04	434.86	21,308.18	
5 KATE ANN ESGUERRA		MOOE 21-04-0086	5010102000	21,743.04	434.86	21,308.18	
6 JEROME TOLENTINO		MOOE 21-04-0086	5010102000	26,111.36	522.23	25,589.13	
7 RYAN DIOCAMPO		MOOE 21-04-0086	5010102000	22,568.10	451.36	22,116.74	
8 KATE ANN ESGUERRA		MOOE 21-04-0086	5010102000	22,568.10	451.36	22,116.74	
9 JEROME TOLENTINO		MOOE 21-04-0086	5010102000	27,102.15	542.04	26,560.11	
10 RYAN DIOCAMPO		MOOE 21-04-0086	5010102000	19,559.02	391.18	19,167.84	
11 KATE ANN ESGUERRA		MOOE 21-04-0086	5010102000	19,559.02	391.18	19,167.84	
12 JEROME TOLENTINO		MOOE 21-04-0086	5010102000	23,488.53	469.77	23,018.76	
13 RYAN DIOCAMPO		MOOE 21-04-0086	5010102000	20,384.13	407.68	19,976.45	
14 KATE ANN ESGUERRA		MOOE 21-04-0086	5010102000	20,384.13	407.68	19,976.45	
15 JEROME TOLENTINO		MOOE 21-04-0086	5010102000	24,479.42	489.59	23,989.83	
TOTAL:				P 334,937.64	P 6,698.74	P 328,238.90	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED THIRTY EIGHT PESOS & 90/100

P 328,238.90

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

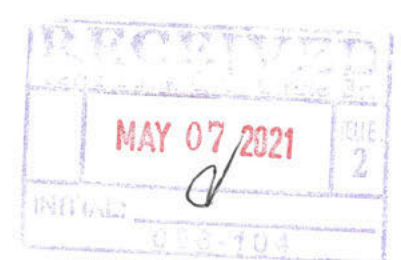
Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-21-2021

Date of Issue

May 5, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROGELIO BAGADIONG		MOOE 21-04-1907	1990104001	27,500.00		27,500.00	
2 JERRY MUNOZ		MOOE 21-04-1907	1990104001	27,500.00		27,500.00	
3 AARON CHESTER CRUZ		MOOE 21-04-1907	1990104001	27,500.00		27,500.00	
4 ROBERT MARTIN		MOOE 21-04-1907	1990104001	27,500.00		27,500.00	
5 DARWIN NABUS		MOOE 21-04-1907	1990104001	27,500.00		27,500.00	
6 FELICIANO JR TAN		MOOE 21-04-1907	1990104001	27,500.00		27,500.00	
7 JERRY BALOTO		MOOE 21-05-1944	5021199000	4,237.50		4,237.50	
						-	
TOTAL:				P 169,237.50	P -	P 169,237.50	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA M. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY NINE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS AND 50/100 P 169,237.50

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

(Erasures shall invalidate this document)

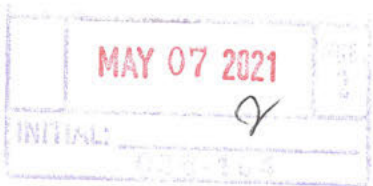
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-184-2021  
Date of Issue May 5, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARY JOYCE MALAZO		MOOE 21-04-1866	5021199000	4,350.00	144.00	4,206.00	
TOTAL:				₱ 4,350.00	₱ 144.00	₱ 4,206.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR THOUSAND TWO HUNDRED SIX PESOS ONLY

₱ 4,206.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-182-2021  
May 5, 2021





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHARLIE RAY PASCUA		MOOE 21-04-0083	5010102000	16,262.64		16,262.64	
						-	
TOTAL:				P 16,262.64	P -	P 16,262.64	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Base debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND TWO HUNDRED SIXTY TWO PESOS & 64/100

P 16,262.64

ARMANDO F. HUELIGAS

MYRA S. CAUCDAN

ARCELI S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

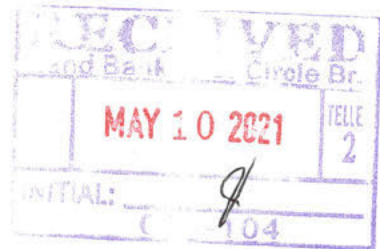
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-04-16-2021

April 28, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERIC CHRISTOPHER AMADO AGSAOAY		PS 21-04-1863	5010101001	56,419.91	7,771.73	48,648.18	
2 BRADLEY BALBUENA		PS 21-04-1864	5010101001	19,435.74		19,435.74	
3 AVELINO DELA CRUZ		PS 21-04-1926	5010213001	10,227.79		10,227.79	
4 ARTURO SAMOLDE		MOOE 21-04-1927	5021199000	14,962.50		14,962.50	
5 SHAUN RODNEY FARRO		MOOE 21-04-1867	5021199000	6,150.00	198.00	5,952.00	
6 RYAN OROGO		MOOE 21-04-1802	5021199000	1,500.00		1,500.00	
7 MICHAEL CLAVITE		MOOE 21-05-1946	5021199000	6,412.50	192.37	6,220.13	
TOTAL:				P 115,108.44	8,162.10	106,946.34	

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

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

Certified Correct:
 


 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:
 


 ARCHELI S. ARROYO  
 Chief, HRMDS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:
 


 MYRA S. GALIPAYAN  
 Administrative Officer IV

ONE HUNDRED SIX THOUSAND NINE HUNDRED FORTY SIX PESOS & 34/100  
 (amount in words)


 ARCHELI S. ARROYO  
 Chief, HRMDS
 

P 106,946.34

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-189A-2021

Date of Issue

May 10, 2021





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR JAN. 1-31, 2021 (P.T.)	PS 21-04-1865	5010211004	7,020.00		7,020.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR FEB. 1-28, 2021 (P.T.)	PS 21-04-1865	5010211004	7,020.00		7,020.00	
3 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR MARCH 1-31, 2021 (P.T.)	PS 21-04-1865	5010211004	7,020.00		7,020.00	
TOTAL:				P 21,060.00	P -	P 21,060.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY ONE THOUSAND SIXTY PESOS ONLY P 21,060.00

ANALYN F. HUELGA  
MINISTERIAL OFFICER IV

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

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

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

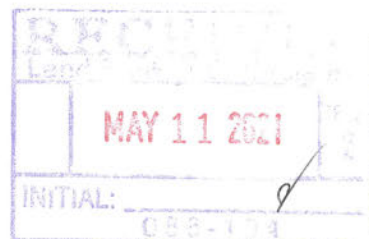
NOTES:

he LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. 101-05-189-2021

Date of Issue May 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
TOTAL:				P 17,916.67	1,119.79	16,796.88	

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

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

Certified Correct:

BERNARD LOUISE DATUM  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 88/100 P 16,796.88  
ANNA LIZA F. NIVELAS  
MYRA S. CALIBANAN  
ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-1888-2021  
Date of Issue May 10, 2021





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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-05-2019	5020201000	18,750.00		18,750.00	
2 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-05-2041	5020301000	17,500.00		17,500.00	
						-	
TOTAL:				P 36,250.00	-	36,250.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:THIRTY SIX THOUSAND TWO HUNDRED FIFTY PESOS ONLYP 36,250.00

MYRA S. CALICUANAdministrative Officer IVARCEL S. ARROYOChief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.101-05-188-2021

Date of IssueMay 10, 2021



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

PARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOAN MAGHACOT		MOOE 21-04-1803	5020309000	4,357.53		4,357.53	
2 JOAN MAGHACOT		MOOE 21-04-1745	5020502000	1,879.96		1,879.96	
3 JOAN MAGHACOT		MOOE 21-04-1748	5020401000	204.00		204.00	
4 HONEY PEREZ		MOOE 21-04-1807	5020399000	4,216.25		4,216.25	
5 RONALDO CRUSEM		MOOE 21-04-1911	5020101000	45,562.00		45,562.00	
6 ARIEL ABALOS		MOOE 21-04-1750	5020401000	806.15		806.15	
7 ARIEL ABALOS		MOOE 21-04-1842	5021199000	700.00		700.00	
8 ARIEL ABALOS		MOOE 21-04-1776	5020501000	283.00		283.00	
9 ALDRIN KAINDOY		MOOE 21-04-1905	5020309000	2,859.50		2,859.50	
10 ALDRIN KAINDOY		MOOE 21-04-1771	5020402000	2,837.99		2,837.99	
11 HONEY PEREZ		MOOE 21-04-1813	5020501000	2,345.00		2,345.00	
12 LEOMAR BLANCA		MOOE 21-04-1749	5020401000	140.25		140.25	
13 WILLY EVANGELISTA		MOOE 21-04-1908	5029999000	2,052.07		2,052.07	
14 MARCOS BACANI		MOOE 21-04-1908	5029999000	2,021.14		2,021.14	
15 MARIO PENARANDA		MOOE 21-04-1767	5020402000	10,428.56		10,428.56	
16 MARIO PENARANDA		MOOE 21-04-1751	5020401000	392.00		392.00	
17 ANALYN AGUSTIN		MOOE 21-04-1766	5020402000	1,327.08		1,327.08	
18 ANALYN AGUSTIN		MOOE 21-04-1765	5020402000	1,384.75		1,384.75	
						-	
TOTAL:				P 83,797.23	-	83,797.23	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELL S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANALIZA F. NUELAS

MYRA S. CALIBRAN IV

EIGHTY THREE THOUSAND SEVEN HUNDRED NINETY SEVEN PESOS & 23/100

(amount in words)

ARCELL S. ARROYO

Chief, HRMDS

P 83,797.23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.101-05-187A-2021

Date of IssueMay 10, 2021





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

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

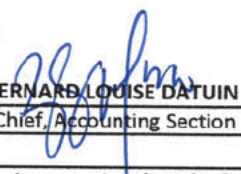
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RHUNDOLF SURETA		MOOE 21-04-1893	5021199000	7,237.50	217.12	7,020.38	
2 ERWIN BATOTOC		MOOE 21-05-1924	5021199000	5,400.00		5,400.00	
3 IRENE DIVINAGRACIA		MOOE 21-04-1882	3010101000	4,350.00	130.50	4,219.50	
4 IRENE DIVINAGRACIA		MOOE 21-04-1882	3010101000	1,050.00	31.50	1,018.50	
5 PEDRO LAGRIMAS JR.		MOOE 21-04-1883	3010101000	2,850.00		2,850.00	
6 ROCHELLE REGENCIA		MOOE 21-04-1888	3010101000	4,725.00	141.75	4,583.25	
7 ROCHELLE REGENCIA		MOOE 21-04-1888	3010101000	1,875.00	56.25	1,818.75	
8 CESAR ASPERA		MOOE 21-04-1858	5020501000	265.00		265.00	
9 HENIE ABONITALLA		MOOE 21-04-1874	5020501000	310.00		310.00	
10 IMELDA OFALLA		MOOE 21-04-1857	5020501000	335.00		335.00	
11 IMELDA OFALLA		MOOE 21-04-1843	5021199000	1,500.00		1,500.00	
12 JORYBELL MASALLO		MOOE 21-04-1846	5029903000	515.00		515.00	
13 ALBERTO LUMAAD		MOOE 21-04-1773	5020501000	205.00		205.00	
14 HANNAH LORRAINE SALVADOR		MOOE 21-04-1774	5020501000	913.00		913.00	
15 MIZPAH AMBA		MOOE 21-04-1775	5020501000	610.00		610.00	
16 FRANCES SEMORLAN		MOOE 21-04-1792	5021199000	1,500.00		1,500.00	
17 ALFREDO QUIBLAT JR		MOOE 21-04-1841	5020501000	2,290.00		2,290.00	
18 MARIA CYD SENA		MOOE 21-04-1875	5021199000	1,500.00		1,500.00	
19 MARIA CYD SENA		MOOE 21-04-1879	5020501000	550.00		550.00	
20 MARIA CYD SENA		MOOE 21-04-1801	5021199000	1,500.00		1,500.00	
21 MARIA CYD SENA		MOOE 21-04-1877	5020309000	500.00		500.00	
22 RAYMUND GERARD ORDINARIO		MOOE 21-04-1878	5029999000	2,759.06		2,759.06	
23 RYAN OROGO		MOOE 21-04-1802	5021199000	1,500.00		1,500.00	
24 RYAN OROGO		MOOE 21-04-1880	5021306001	980.00		980.00	
25 EDMUNDO MUNING		MOOE 21-04-1791	5021199000	1,500.00		1,500.00	
26 EDMUNDO MUNING		MOOE 21-04-1876	5021199000	1,500.00		1,500.00	
TOTAL:				P 48,219.56	577.12	47,642.44	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:



  
 ARCELI S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  FORTY SEVEN THOUSAND SIX HUNDRED FORTY TWO PESOS & 44/100  P 47,642.44  
 MYRA S. CALIGAGAN (amount in words) ARCELI S. ARROYO  
 ADMINISTRATIVE OFFICER IV Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

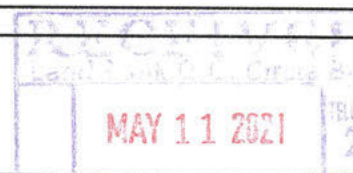
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

101-05-187-2021  
 May 10, 2021





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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOEL HILBERO		MOOE 21-04-2842	2020104000	900.00		900.00	
2 JOHN PATRICK JACOB		MOOE 21-04-2842	2020104000	450.00		450.00	
3 MICHAEL LACSENTO		MOOE 21-04-2842	2020104000	450.00		450.00	
4 LORENA LAGROSA		MOOE 21-04-2842	2020104000	450.00		450.00	
5 VEBIRLY LASAC		MOOE 21-04-2842	2020104000	450.00		450.00	
6 LESLIE MADRAZO		MOOE 21-04-2842	2020104000	450.00		450.00	
7 JAYSOL MANTANA		MOOE 21-04-2842	2020104000	450.00		450.00	
8 JOSE ANGELO MUNOZ		MOOE 21-04-2842	2020104000	450.00		450.00	
9 JOHN CARLO NAMA		MOOE 21-04-2842	2020104000	450.00		450.00	
10 ROCHELLE NARCISO		MOOE 21-04-2842	2020104000	450.00		450.00	
11 JERELYN OLMO		MOOE 21-04-2842	2020104000	450.00		450.00	
12 MARVIN PALAFOX		MOOE 21-04-2842	2020104000	450.00		450.00	
13 DONKING MCLLOUD QUIBA		MOOE 21-04-2842	2020104000	450.00		450.00	
14 CHRISTOPHER DAVE SABADO		MOOE 21-04-2842	2020104000	450.00		450.00	
15 JOHN CLARENCE SALES		MOOE 21-04-2842	2020104000	450.00		450.00	
16 NASR SANIHIN		MOOE 21-04-2842	2020104000	450.00		450.00	
17 EIRON EZEKIEL SIBAL		MOOE 21-04-2842	2020104000	450.00		450.00	
18 EVANGIELYN SIERRA		MOOE 21-04-2842	2020104000	450.00		450.00	
19 EVAN TABIOS		MOOE 21-04-2842	2020104000	450.00		450.00	
20 MA. ANJELICA TOLEDO		MOOE 21-04-2842	2020104000	450.00		450.00	
21 PAULA MAE TORCOLAS		MOOE 21-04-2842	2020104000	450.00		450.00	
22 DOMINGO VASQUEZ		MOOE 21-04-2842	2020104000	450.00		450.00	
						-	
TOTAL:				P 10,350.00	-	10,350.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

AMALITZA F. HUELGA  
MAYRA S. CALLEDAN  
MAYRA S. CALLEDAN

TEN THOUSAND THREE HUNDRED FIFTY PESOS ONLY  
(amount in words)

ARCEL S. ARROYO  
Chief, HRMDS

P 10,350.00

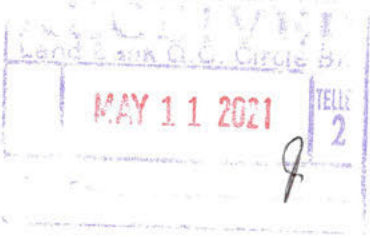
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-186B-2021  
Date of Issue May 10, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EDUARDO SALVADOR CAYETANO		PS 21-04-1881	3010101000	8,368.80		8,368.80	
2 KARL BRYAN ABELLANA		MOOE 21-04-2842	2020104000	450.00		450.00	
3 MONICO ALEJO		MOOE 21-04-2842	2020104000	450.00		450.00	
4 CARLITO ARIAS		MOOE 21-04-2842	2020104000	450.00		450.00	
5 ANNALYN ATIENZA		MOOE 21-04-2842	2020104000	450.00		450.00	
6 BRADLEY BALBUENA		MOOE 21-04-2842	2020104000	450.00		450.00	
7 DAPHNIE BALLON		MOOE 21-04-2842	2020104000	450.00		450.00	
8 FRANCIS KANE BALMORES		MOOE 21-04-2842	2020104000	450.00		450.00	
9 JEFFREY BUTCH BARCELONA		MOOE 21-04-2842	2020104000	450.00		450.00	
10 LANIE BLANCO		MOOE 21-04-2842	2020104000	450.00		450.00	
11 MICHAEL ROSS BUELA		MOOE 21-04-2842	2020104000	450.00		450.00	
12 JOREN BUGARIN		MOOE 21-04-2842	2020104000	450.00		450.00	
13 KEVIN CADIZ		MOOE 21-04-2842	2020104000	450.00		450.00	
14 MECHELL CAMPANAS		MOOE 21-04-2842	2020104000	450.00		450.00	
15 LEONELE CASTRO		MOOE 21-04-2842	2020104000	450.00		450.00	
16 GERAMEL COLA		MOOE 21-04-2842	2020104000	450.00		450.00	
17 RONALDO CRUSEM		MOOE 21-04-2842	2020104000	450.00		450.00	
18 MAY BELL DE GUIA		MOOE 21-04-2842	2020104000	450.00		450.00	
19 JOHN KENNETH DE VENECIA		MOOE 21-04-2842	2020104000	450.00		450.00	
20 JEFFRY DELA CRUZ		MOOE 21-04-2842	2020104000	450.00		450.00	
21 CLARIFE JANN DELA CRUZ		MOOE 21-04-2842	2020104000	450.00		450.00	
22 JAN MICHAEL DIONGON		MOOE 21-04-2842	2020104000	450.00		450.00	
23 DHINA DUMANIG		MOOE 21-04-2842	2020104000	450.00		450.00	
24 JENNIFER DURAN		MOOE 21-04-2842	2020104000	450.00		450.00	
25 YBONNE MAE GABALES		MOOE 21-04-2842	2020104000	450.00		450.00	
26 ADRIAN GARCIA		MOOE 21-04-2842	2020104000	450.00		450.00	
TOTAL:				P 19,618.80	-	19,618.80	

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

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

Certified Correct:
 


 BERNARD LOUISE DATUIN  
 Chief, Accounting Section


Approved:
 


 ARCELES S. ARROYO  
 Chief, HRMDS


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
 


 ANNAIZA F. NUELGAS  
 MDS-GSB CHIEF

NINETEEN THOUSAND SIX HUNDRED EIGHTEEN PESOS & 80/100  
 (amount in words)


 ARCELES S. ARROYO  
 Chief, HRMDS

P 19,618.80

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

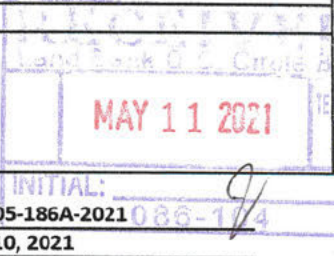
NOTES:  
 The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-186A-2021086-174

May 10, 2021





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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CONRADO ALDOVINO		PS 21-04-1894	5010211004	1,678.75	167.88	1,510.87	
2 LOPE DACANAY JR		PS 21-04-1894	5010211004	996.06	99.61	896.45	
3 ARIEL GALLEGO JR		PS 21-04-1894	5010211004	671.50	67.15	604.35	
4 JULITO MAR		PS 21-04-1894	5010211004	448.83	44.88	403.95	
5 ALFREDO MIRANDA		PS 21-04-1894	5010211004	448.83	44.88	403.95	
6 EDWARD PANGILINAN		PS 21-04-1894	5010211004	1,453.83	145.38	1,308.45	
7 JOHN CLARENCE SALES		PS 21-04-1894	5010211004	8,033.13	803.31	7,229.82	
8 MARICAR REBAYNO		PS 21-04-1894	5010211004	3,581.55	358.16	3,223.39	
9 LIEZL MACUTAY-OLAMIT		PS 21-04-1894	5010211004	5,491.71	549.17	4,942.54	
10 DOMEFREY DEE VILLABLANCA		PS 21-05-1923	5010213001	5,931.95		5,931.95	
11 LOUREN BERAL		PS 21-04-1886	5010213001	1,333.08		1,333.08	
12 LOUREN BERAL		PS 21-04-1886	5010213001	2,443.98		2,443.98	
13 DAN RAGODON		PS 21-04-1884	5010213001	2,377.90	594.47	1,783.43	
14 DIZA CHIO		PS 21-04-1890	3010101000	1,280.76		1,280.76	
15 HONEY PEREZ		PS 21-04-1890	3010101000	6,136.98		6,136.98	
16 CLEOFAS ROSAS		PS 21-04-1890	3010101000	1,977.30	395.46	1,581.84	
17 JOCELYN TABOCLAON		PS 21-04-1890	3010101000	5,554.66	1,110.93	4,443.73	
18 BEMA COMINADOR - TAJONES		PS 21-04-1890	3010101000	4,644.06	928.81	3,715.25	
19 GUILLERMO VINALAY JR		PS 21-04-1890	3010101000	3,283.92	656.78	2,627.14	
20 LOLITA VINALAY		PS 21-04-1890	3010101000	2,185.50	546.38	1,639.12	
21 MELVIN ALMOJUELA		PS 21-04-1885	5010213001	2,839.88	709.97	2,129.91	
22 RENIEL MAGO		PS 21-04-1885	5010213001	2,861.55	572.31	2,289.24	
23 JANICE ROSERO		PS 21-04-1885	5010213001	2,861.55	572.31	2,289.24	
24 EDMUNDO MUNING		PS 21-04-1887	5010213001	3,815.40	763.08	3,052.32	
25 VINCE KARLO IGLESIA		PS 21-04-1887	5010213001	2,713.20		2,713.20	
26 RIZZA BARTOLATA		PS 21-04-1881	3010101000	11,801.70	2,950.42	8,851.28	
TOTAL:				P 86,847.56	12,081.34	74,766.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNAITZA F. MUELGAZ  
MYRA STEPHAN IV

SEVENTY FOUR THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 22/100  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMDS

P 74,766.22

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-186-2021 086-104  
Date of Issue May 10, 2021

MAY 11 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-03-1493	3010101000	117,968.00		117,968.00	
						-	
TOTAL:				P 117,968.00	-	117,968.00	

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

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

Certified Correct:

*Bernard Louise Datuin*  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

*Sylvia N. Davis*  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

*Myra S. Caligapay II*  
MYRA S. CALIGAPAY II  
ADMINISTRATIVE OFFICER II

ONE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED SIXTY EIGHT PESOS ONLY

*Sylvia N. Davis*  
SYLVIA N. DAVIS  
Chief, Administrative Division

P 117,968.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-190D-2021  
May 11, 2021



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

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH

1. PAGASA  
COOP., INC.

TOTAL:  
I hereby warrant that the  
demandable /  
existing budget  
and regulation  
Certified Correct

MDS-GSB of  
Please debit M  
Please Credit th

TOTAL AMOUNT

FOR MDS-GSB  
Instructions:  
Agency shall arrange  
fully supported with  
MDS-GSB branch  
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NOTES:  
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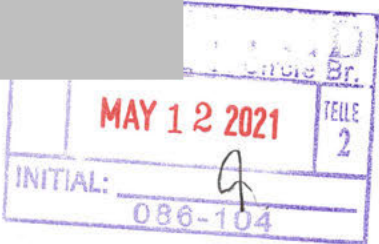
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P 117,968.00  
AVIS  
Division

5-190D-2021  
1, 2021





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

PARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 RICHIEL ACOTACOT		MOOE 21-04-1867	5021199000	3,150.00	108.00	3,042.00	
TOTAL:				P 3,150.00	108.00	3,042.00	

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

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

Certified Correct:

FOR 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:




SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:



ANNA LIZA F. HUELGAS

Chief, Accounting Section

THREE THOUSAND FORTY TWO PESOS ONLY



SYLVIA N. DAVIS

Chief, Administrative Division

P 3,042.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-190C-2021

Date of Issue

May 11, 2021



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

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

ACCOUNTS PAYABLE (LDDAP)				
NAME	ACCOUNT NO.	In Pesos		REMARKS
		GROSS AMOUNT	NET AMOUNT	
1 RICHIEL ACOTACOT	99000	3,150.00	3,042.00	
TOTAL:		3,150.00	3,042.00	

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

Certified Correct:

**BERNARD L. ...**  
Chief, Accounts

Approved: **SYLVIA N. DAVIS**  
Chief, Administrative Division

**SYLVIA N. DAVIS**  
Chief, Administrative Division

Amount in Pesos ONLY: **3,042.00**

**SYLVIA N. DAVIS**  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor account to be debited by the MDS-GSB branch concerned shall in accordance with the information (creditor account no.)

NOTES:

The LDDAP-ADA is an account receivable. Indicate the description/nature of the account receivable.

LDDAP-ADA NO. 101-05-190C-2021  
Date of Issue May 11, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RBO UNITED AUTO PARTS & HARDWARE		MOOE 20-12-5359	2010101000	13,344.65		13,344.65	
						-	
TOTAL:				P 13,344.65	-	13,344.65	

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

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

Certified Correct:


  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MARILIZA F. MUELGAS  
MDS-GSB DIVISION IV  
THIRTEEN THOUSAND THREE HUNDRED FORTY FOUR PESOS & 65/100  
P 13,344.65  
SYLVIA N. DAVIS  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-190B-2021  
Date of Issue May 11, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 RBO UNITED AUTO PARTS & HARDWARE						
TOTAL:						

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

Certified Correct:  
  
BERNARD LOUISE  
Chief, Accounting

to MDS-GSB of the Agency: Land Bank  
Please debit MDS Sub-Account Number  
Please Credit the accounts of the above

TOTAL AMOUNT:  
  
ANNALIZA F. HUE  
MYRA S. CALIN  
Administrative Division

FOR MDS-GSB USE ONLY:  
Instructions:  
Agency shall arrange the creditor on a "first-come, first-served" basis and duly supported with complete documents.  
MDS-GSB branch concerned shall indicate in information (creditor account name, number, etc.)  
NOTES:  
The LDDAP-ADA is an accountable document.  
Indicate the description/name and amount of the payable.

for the veracity and authenticity of the above by the claimants.

N. DAVIS  
Administrative Division

P 13,344.65  
VIA N. DAVIS  
Administrative Division

101-05-1908-2021  
May 11, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 ARIEL-MAGNETIC-WHEELS GENERAL MERCHANDISE	BDO - BAGUIO CITY 0085-0800-5428	MOOE 21-03-1434	5021306001	33,850.00	1,813.49	32,036.51	
							-
TOTAL:				P 33,850.00	1,813.49	32,036.51	

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

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

Certified Correct:



  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  THIRTY TWO THOUSAND THIRTY SIX PESOS & 51/100  P 32,036.51  
ANNA LITA F. HUELGAZ  
MYRA S. CALIGUAN IV  
SYLVIA N. DAVIS  
Administrative Officer  
Chief, Administrative Division  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-190A-2021  
Date of Issue May 11, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-05-2018	2020104000	32,139.38		32,139.38	
						-	
TOTAL:				P 32,139.38	-	32,139.38	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
ANNALIZA F. HUELGA  
ADMINISTRATIVE DIVISION IV

THIRTY TWO THOUSAND ONE HUNDRED THIRTY NINE PESOS & 38/100

P 32,139.38  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-05-190-2021  
May 11, 2021





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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-0015-EE

I. LIST OF CREDITORS		
NAME	PREFERRED SOURCE BANK/SAVINGS/CO-OP NO.	
	LBP	
1 PHILIPPINE HEALTH INSURANCE CORP.	LBP - WEST AVE. Q.C. 023	
TOTAL:		

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

Certified Correct:

Bernard Louise Datuin  
Chief, Accounting Section

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to credit

TOTAL AMOUNT: THIRTY

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of the invoice 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

In Pesos		REMARKS
WITHHOLDING TAX	NET AMOUNT	
	P -	
	32,139.38	
	-	
-	32,139.38	

For the veracity and authenticity of the above, I hereby certify that the same are true and correct by the claimants.

N. DAVIS  
Administrative Division

LA N. DAVIS  
Administrative Division

P 32,139.38

LDDAP-ADA NO. 101-05-190-2021  
Date of Issue May 11, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAULINO PENA		PS 21-05-2046	5010213001	9,941.13		9,941.13	
2 ALGERICO BOCTOT		MOOE 21-05-2034	5021199000	14,212.50		14,212.50	
3 MARK SAN DIEGO		MOOE 21-05-2048	5021199000	8,137.50		8,137.50	
4 MARK SAN DIEGO		MOOE 21-05-2048	5021199000	6,562.50	196.88	6,365.62	
5 ADOLFO MISON		MOOE 21-05-2048	5021199000	8,775.00		8,775.00	
6 JONATHAN PENA		MOOE 21-05-2047	5021199000	7,950.00		7,950.00	
7 FERNANDO RAMIREZ		MOOE 21-05-2047	5021199000	3,112.50		3,112.50	
8 ROMEO BABAR JR.		MOOE 21-05-2047	5021199000	6,750.00		6,750.00	
9 JOHN DABU		MOOE 21-05-2005	5020101000	2,380.00		2,380.00	
10 JOHN DABU		MOOE 21-05-2003	5020101000	8,250.00		8,250.00	
11 ROMEO DAYAO		MOOE 21-05-2003	5020101000	8,250.00		8,250.00	
12 LARRY ANDREW URRIZA		MOOE 21-05-2003	5020101000	8,250.00		8,250.00	
13 PEDRO HAGAD		MOOE 21-05-2003	5020101000	8,250.00		8,250.00	
14 MARIO MICLAT		MOOE 21-05-1936	5020101000	3,124.00		3,124.00	
15 MARIO MICLAT		MOOE 21-05-1937	5020101000	2,134.00		2,134.00	
16 ANGELITO DE ROBLES		MOOE 21-05-1945	5021199000	7,125.00	213.75	6,911.25	
17 FAUSTINO LAMSEN		PS 21-05-1947	5010213001	3,771.62		3,771.62	
						-	
TOTAL:				P 116,975.75	410.63	116,565.12	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SIXTEEN THOUSAND FIVE HUNDRED SIXTY FIVE PESOS & 12/100  
(amount in words)

ARCELI S. ARROYO  
Chief, HRMDS

P 116,565.12

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-192-2021

Date of Issue May 12, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
2 JUSTIN DERRICK ADAJAR		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
3 JASTINE MICHAELA ADDURU		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
4 JOULES JAN CARPIO		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
5 KRISTINA CLARRISE DE GUZMAN		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
6 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
7 MARK GEOFFRAY GALES		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
8 LEAN MICHAEL MALABANAN		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
9 GUILLE SALIGO		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
10 MICHAEL SIMORA		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
11 ERICK CARL TAPPA		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
12 RHEA CELESTE TORRES		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
13 DANIEL JAMES VILLAMIL		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
14 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	
TOTAL:				P 20,363.56	-	20,363.56	

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

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELES S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  TWENTY THOUSAND THREE HUNDRED SIXTY THREE PESOS & 56/100 P 20,363.56  
 MYRA S. CALICDAN ARCELES S. ARROYO  
 Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-192-2021  
 Date of Issue May 12, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ARIEL ABALOS		21-05-2077	5010499099	129,445.59		129,445.59	
TOTAL:				P 129,445.59	-	129,445.59	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED FORTY FIVE PESOS  
AND 59/100  
(amount in words)

MYRA S. CALICDAN  
ARCELI S. ARROYO  
Chief, HRMDS

P 129,445.59

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-192-2021  
Date of Issue May 12, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDRIC CORNELIO		MOOE 21-05-0089	5020399000	10,000.00		10,000.00	
						-	
TOTAL:				P 10,000.00	P -	P 10,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND PESOS ONLY P 10,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, HRMDS

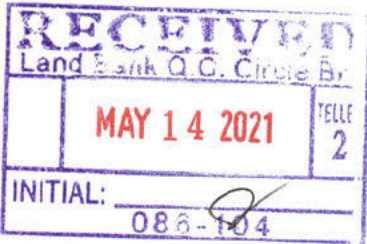
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-22C-2021  
Date of Issue May 12, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 21-05-0096	5010102000	42,127.20	842.54	41,284.66	
TOTAL:				P 42,127.20	P 842.54	P 41,284.66	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND TWO HUNDRED EIGHTY FOUR PESOS & 66/100

P 41,284.66

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Agency shall support with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-228-2021

Date of Issue

May 12, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENT0		MOOE 21-05-0044	5010102000	21,063.60	421.27	20,642.33	
2 GENESIS DUENAS BADAJOS		MOOE 21-05-0044	5010102000	19,231.80	384.64	18,847.16	
3 SIDNIE BEATRICE VILLANUEVA		MOOE 21-05-0044	5010102000	13,389.60	267.79	13,121.81	
4 CHARLIE RAY PASCUA		MOOE 21-05-0044	5010102000	10,503.00		10,503.00	
5 ANGELICA CECILIO		MOOE 21-05-0044	5010102000	9,874.80		9,874.80	
6 RODERICK MARTIN FRANCISCO		MOOE 21-05-0044	5010102000	9,874.80		9,874.80	
7 ALMAR NONOY		MOOE 21-05-0044	5010102000	9,874.80		9,874.80	
8 JEROME CEDRIC SO		MOOE 21-05-0044	5010102000	9,874.80		9,874.80	
TOTAL:				P 103,687.20	P 1,073.70	P 102,613.50	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWO THOUSAND SIX HUNDRED THIRTEEN PESOS & 50/100 P 102,613.50

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Supporting documents shall be submitted with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-22A-2021

Date of Issue

May 12, 2021



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MELQUISEDIC MASAMOC		MOOE 21-05-0095	5010102000	19,852.16	1,588.17	18,263.99	
2 MA ERIKA CRUZ		MOOE 21-05-0095	5010102000	10,841.76		10,841.76	
						-	
TOTAL:				P 30,693.92	P 1,588.17	P 29,105.75	

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

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

Certified Correct:

BERNARD LOUISE DATUM  
Chief, Accounting Section

Approved: 

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND ONE HUNDRED FIVE PESOS & 75/100

P 29,105.75

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

184-05-22-2021

Date of Issue

May 12, 2021





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MAY 1-15, 2021 (J.O.)	MOOE 21-05-2238	5021199000	972,609.57	21,362.84	951,246.73	
TOTAL:				P 972,609.57	P 21,362.84	P 951,246.73	

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

Certified Correct:  

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  

Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINE HUNDRED FIFTY ONE THOUSAND TWO HUNDRED FORTY SIX PESOS & 73/100

P 951,246.73

ANALIZA F. HUELGO  
MAYOR S. COLICAPEN IV

Chona V. Dionisio  
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-05-200A-2021  
May 18, 2021

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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. SHALOU-LEA MARATAS		MOOE 21-05-0095	5020503000	889.00		889.00	
TOTAL:				P 889.00	P -	P 889.00	

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

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

Certified Correct:

for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED EIGHTY NINE PESOS ONLY P 889.00

  
MYRA S. CALUMBE  
Administrative Officer IV

  
Chona V. Dionisio  
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-25A-2021  
Date of Issue May 17, 2021

MAY 19 2021

2



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SHALOU-LEA MARATAS		MOOE 21-05-0095	5020503000	889.00		889.00	
TOTAL:				P 889.00	P -	P 889.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED EIGHTY NINE PESOS ONLY P 889.00

ANNA LIZA F. RIVERA  
MDS-GSB OFFICE IV

Chona V. Dionisio  
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-05-25A-2021  
Date of Issue May 17, 2021

MAY 20 2021

9

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANA MAE CALDE		MOOE 2105-0108	5010102000	21,063.60	421.27	20,642.33	
2 YRISH SHANE DE GUZMAN		MOOE 2105-0108	5010102000	10,503.00		10,503.00	
3 JHUNACE PLANEA		MOOE 2105-0108	5010102000	21,063.60	421.27	20,642.33	
TOTAL:				P 52,630.20	P 842.54	P 51,787.66	

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

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

Certified Correct:



BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



Chona V. Dionisio

Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 66/100

P 51,787.66



ANNA LIZA F. HUELGAS

MANAGING OFFICER



Chona V. Dionisio

Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-25-2021

May 17, 2021

MAY 19 2021



ANNEX A

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

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 21-05-0107	5010102000	25,295.40	505.91	24,789.49	
2 RYAN DIOCAMPO		MOOE 21-05-0107	5010102000	21,063.60	421.27	20,642.33	
3 KATE ANN ESGUERRA	BI	MOOE 21-05-0107	5010102000	21,063.60	421.27	20,642.33	
4 JEROME TOLENTINO		MOOE 21-05-0107	5010102000	25,295.40	505.91	24,789.49	
5 RYAN DIOCAMPO		MOOE 21-05-0106	5010102000	21,743.04	434.86	21,308.18	
6 KATE ANN ESGUERRA	BI	MOOE 21-05-0106	5010102000	21,743.04	434.86	21,308.18	
7 JEROME TOLENTINO		MOOE 21-05-0106	5010102000	26,111.36	522.23	25,589.13	
TOTAL:				P 162,315.44	P 3,246.31	P 159,069.13	

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

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


Certified Correct: 

for 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved: 



Chona V. Dionisio

Supervising Administrative Officer

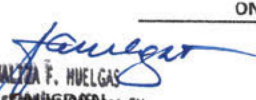
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT: ONE HUNDRED FIFTY NINE THOUSAND SIXTY NINE PESOS & 13/100



MYRANDA S. CAMIGUIAN

Supervising Administrative Officer IV



Chona V. Dionisio

Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:


The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-24A-2021

Date of Issue May 17, 2021

NEW 19 2021



ANNEX A

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


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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 21-05-0100	5021199000	3,000.00		3,000.00	
2 KATE ANN ESGUERRA		MOOE 21-05-0100	5021199000	3,000.00		3,000.00	
3 JEROME TOLENTINO		MOOE 21-05-0100	5021199000	3,000.00		3,000.00	
4 NOVIE LYN SALADAR		MOOE 21-05-0100	5021199000	3,000.00		3,000.00	
5 KENNY VIENNE MANDING		MOOE 21-05-0100	5021199000	3,000.00		3,000.00	
6 REGINE MEDES		MOOE 21-05-0100	5021199000	3,000.00		3,000.00	
7 NOVIE LYN SALADAR		MOOE 21-05-0105	5010102000	189,730.80		189,730.80	
8 NOVIE LYN SALADAR		MOOE 21-05-0107	5010102000	63,243.60		63,243.60	
9 RYAN DIOCAMPO		MOOE 21-05-0107	5010102000	21,063.60	421.27	20,642.33	
10 KATE ANN ESGUERRA		MOOE 21-05-0107	5010102000	21,063.60	421.27	20,642.33	
TOTAL:				P 313,101.60	P 842.54	P 312,259.06	

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

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

Certified Correct:  
for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
Chona V. Dionisio  
Supping Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

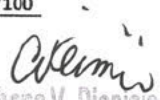
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED TWELVE THOUSAND TWO HUNDRED FIFTY NINE PESOS & 06/100

P 312,259.06

  
MYRA S. GAUDIN

  
Chona V. Dionisio  
Supping Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

184-05-24-2021  
May 17, 2021

MAY 19 2021



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MELQUISEDIC MASAMOC		MOOE 21-05-0110	5010102000	38,463.60		38,463.60	
2 MA. ERIKA CRUZ		MOOE 21-05-0110	5010102000	21,006.00		21,006.00	
TOTAL:				P 59,469.60	P -	P 59,469.60	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
Chona V. Dionisio  
Signatory Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY NINE THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 60/100 P 59,469.60

  
MYRA S. CALICDAN  
Administrative Officer IV

  
Chona V. Dionisio  
Signatory Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-05-23-2021  
Date of Issue May 17, 2021

MAY 19 2021

9

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 ARNEL MANOOS		MOOE 21-05-7066	5020399000	4,984.00		4,984.00	
2 JOELITO RAMOS		MOOE 21-05-2068	5021305099	4,995.00		4,995.00	
3 ARIEL ABALOS		MOOE 21-05-2062	5020301000	199.95		199.95	
4 MANNY JOHN AGBAY		MOOE 21-05-2057	5020301000	8,082.00		8,082.00	
5 ANALYN AGUSTIN		MOOE 21-05-2055	5020399000	2,265.00		2,265.00	
6 FRANCIS KANE BALMORES		MOOE 21-05-2069	5021199000	859.12		859.12	
7 MARY MAY VICTORIA CALIMOSO		MOOE 21-04-1818	5020201000	25,000.00		25,000.00	
8 RIZZA BARTOLATA		PS 21-05-1966	5010213002	5,270.81	1,317.70	3,953.11	
9 CHRISTIAN ALLEN TORREVILLAS		PS 21-05-1966	5010213002	4,120.63	824.13	3,296.50	
10 EDUARDO SALVADOR CAYETANO		PS 21-05-1966	5010213002	3,038.78		3,038.78	
11 ARIEL REY ZAMUDIO		PS 21-05-1968	5010213002	4,611.77	1,152.94	3,458.83	
12 MELVIN ALMOJUELA		PS 21-05-1968	5010213002	3,271.54	817.89	2,453.65	
13 RENIEL MAGO		PS 21-05-1968	5010213002	3,357.55	671.51	2,686.04	
14 MICHAEL FRANCISCO		PS 21-05-1968	5010213002	3,052.32	610.46	2,441.86	
15 JANICE ROSERO		PS 21-05-1968	5010213002	3,357.55	671.51	2,686.04	
16 LUZ CAMATA		PS 21-05-1967	5010213002	3,204.94	640.99	2,563.95	
17 MICHELLE TIBI		PS 21-05-1967	5010213002	3,472.90	694.58	2,778.32	
18 LOUREN LEONA		PS 21-05-1967	5010213002	1,777.44		1,777.44	
19 JAYSON BAUSA		PS 21-05-2035	5010213002	3,371.90	674.38	2,697.52	
20 JUAN ELMER CARINGAL		PS 21-05-2035	5010213002	2,797.44	699.36	2,098.08	
21 DANILO FLORES		PS 21-05-2035	5010213002	2,552.26	638.07	1,914.19	
22 RAQUEL LAGMAY		PS 21-05-2035	5010213002	2,214.58	442.92	1,771.66	
23 RICHARD ORENDAIN		PS 21-05-2035	5010213002	5,114.07	1,278.52	3,835.55	
24 SHEILA SCHNEIDER		PS 21-05-2035	5010213002	3,321.96	830.49	2,491.47	
25 SONIA SERRANO		PS 21-05-2035	5010213002	3,671.64	917.91	2,753.73	
26 FAUSTINO LAMSEN		PS 21-05-2071	5010213001	9,487.09		9,487.09	
TOTAL:				₱ 117,452.24	12,883.36	104,568.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 88/100 ₱ 104,568.88  
MYRA S. CALICDAN Administrative Officer IV (amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-197A-2021  
Date of Issue May 17, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARNEL MANOOS		MOOE 21-05-7066	5020399000	4,984.00		4,984.00	
2 JOELITO RAMOS		MOOE 21-05-2068	5021305099	4,995.00		4,995.00	
3 ARIEL ABALOS		MOOE 21-05-2062	5020301000	199.95		199.95	
4 MANNY JOHN AGBAY		MOOE 21-05-2057	5020301000	8,082.00		8,082.00	
5 ANALYN AGUSTIN		MOOE 21-05-2055	5020399000	2,265.00		2,265.00	
6 FRANCIS KANE BALMORES		MOOE 21-05-2069	5021199000	859.12		859.12	
7 MARY MAY VICTORIA CALIMOSO		MOOE 21-04-1818	5020201000	25,000.00		25,000.00	
8 RIZZA BARTOLATA		PS 21-05-1966	5010213002	5,270.81	1,317.70	3,953.11	
9 CHRISTIAN ALLEN TORREVILLAS		PS 21-05-1966	5010213002	4,120.63	824.13	3,296.50	
10 EDUARDO SALVADOR CAYETANO		PS 21-05-1966	5010213002	3,038.78		3,038.78	
11 ARIEL REY ZAMUDIO		PS 21-05-1968	5010213002	4,611.77	1,152.94	3,458.83	
12 MELVIN ALMOJUELA		PS 21-05-1968	5010213002	3,271.54	817.89	2,453.65	
13 RENIEL MAGO		PS 21-05-1968	5010213002	3,357.55	671.51	2,686.04	
14 MICHAEL FRANCISCO		PS 21-05-1968	5010213002	3,052.32	610.46	2,441.86	
15 JANICE ROSERO		PS 21-05-1968	5010213002	3,357.55	671.51	2,686.04	
16 LUZ CAMATA		PS 21-05-1967	5010213002	3,204.94	640.99	2,563.95	
17 MICHELLE TIBI		PS 21-05-1967	5010213002	3,472.90	694.58	2,778.32	
18 LOUREN LEONA		PS 21-05-1967	5010213002	1,777.44		1,777.44	
19 JAYSON BAUSA		PS 21-05-2035	5010213002	3,371.90	674.38	2,697.52	
20 JUAN ELMER CARINGAL		PS 21-05-2035	5010213002	2,797.44	699.36	2,098.08	
21 DANILO FLORES		PS 21-05-2035	5010213002	2,552.26	638.07	1,914.19	
22 RAQUEL LAGMAY		PS 21-05-2035	5010213002	2,214.58	442.92	1,771.66	
23 RICHARD ORENDAIN		PS 21-05-2035	5010213002	5,114.07	1,278.52	3,835.55	
24 SHEILA SCHNEIDER		PS 21-05-2035	5010213002	3,321.96	830.49	2,491.47	
25 SONIA SERRANO		PS 21-05-2035	5010213002	3,671.64	917.91	2,753.73	
26 FAUSTINO LAMSEN		PS 21-05-2071	5010213001	9,487.09		9,487.09	
TOTAL:				P 117,452.24	12,883.36	104,568.88	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 88/100

104,568.88

ANALIZA F. HUELGA  
MYRSICA CHONGAN  
Supvng. Administrative Officer IV

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

Chona V. Dionisio  
Supvng. Administrative Officer

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-197A-2021  
Date of Issue May 17, 2021



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

PARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I BP			P		P -	
1 DANIEL ORO		MOOE 21-05-7009	5021199000	7,000.00	700.00	6,300.00	
2 PAUL BARLAS		MOOE 21-05-2073	5021199000	4,012.50		4,012.50	
3 JONATHAN PENA		MOOE 21-05-1970	5021199000	6,450.00	193.50	6,256.50	
4 ROMEO BABAR JR.		MOOE 21-05-1970	5021199000	4,012.50	120.38	3,892.12	
5 FERNANDO RAMIREZ		MOOE 21-05-1970	5021199000	4,200.00		4,200.00	
6 MARIO PENARANDA		MOOE 21-05-2061	5020399000	2,941.50		2,941.50	
7 DIOSDADO ORNUM		MOOE 21-05-2049	5020101000	4,500.00		4,500.00	
8 CHRISTOPHER DAVE SABADO		MOOE 21-05-2049	5020101000	4,500.00		4,500.00	
9 MICHELLE FAMILARAN		MOOE 21-05-2049	5020101000	4,746.42		4,746.42	
10 ROBERT JAIE TORRENTE		MOOE 21-05-2049	5020101000	4,746.42		4,746.42	
11 ALEXANDER ESPONILLA		MOOE 21-05-1956	5020101000	8,100.00		8,100.00	
12 RECHEL SUMBISE		MOOE 21-05-1958	5020101000	1,100.00		1,100.00	
13 FERDINAND RUBIN JR.		MOOE 21-05-1958	5020101000	900.00		900.00	
14 LORETO OPENA JR.		MOOE 21-05-1990	5020101000	5,250.00		5,250.00	
15 LORETO OPENA JR.		MOOE 21-05-1981	1990104001	36,621.00		36,621.00	
16 MARVIN MALALA		MOOE 21-05-1981	1990104001	21,300.00		21,300.00	
17 JOEL HILBERO		MOOE 21-05-1981	1990104001	21,300.00		21,300.00	
18 CHEMAN CONSIGNA		MOOE 21-05-1981	1990104001	19,500.00		19,500.00	
19 OLIVER RYAN PASION		MOOE 21-05-2106	5020201000	2,500.00		2,500.00	
20 SALVADOR QUIRIMIT		MOOE 21-05-1954	1990104001	21,546.09		21,546.09	
21 EDNA JUANILLO		MOOE 21-05-2007	5020101000	500.00		500.00	
22 EDNA JUANILLO		MOOE 21-05-2007	5020101000	1,000.00		1,000.00	
23 MARVIN MALALA		MOOE 21-05-2011	5020101000	6,000.00		6,000.00	
24 MARVIN MALALA		MOOE 21-05-2020	5020101000	2,700.00		2,700.00	
25 JULIUS JERRY ALDE		MOOE 21-05-1978	5021199000	13,725.00	411.75	13,313.25	
26 DAIZYREE FLORES		MOOE 21-05-2120	1990103000	100,000.00		100,000.00	
TOTAL:				P 309,151.43	1,425.63	307,725.80	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED SEVEN THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS &  
80/100  
(amount in words)

P 307,725.80

MYRA S. CALISBAN  
Administrative Officer IV

Chona V. Dionisio  
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
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Fully supported with complete documents.  
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NOTES:  
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Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-197-2021  
Date of Issue May 17, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P -	
1 DANIEL ORO		MOOE 21-05-7009	5021199000	7,000.00	700.00	6,300.00	
2 PAUL BARLAS		MOOE 21-05-2073	5021199000	4,012.50		4,012.50	
3 JONATHAN PENA		MOOE 21-05-1970	5021199000	6,450.00	193.50	6,256.50	
4 ROMEO BABAR JR.		MOOE 21-05-1970	5021199000	4,012.50	120.38	3,892.12	
5 FERNANDO RAMIREZ		MOOE 21-05-1970	5021199000	4,200.00		4,200.00	
6 MARIO PENARANDA		MOOE 21-05-2061	5020399000	2,941.50		2,941.50	
7 DIOSDADO ORNUM		MOOE 21-05-2049	5020101000	4,500.00		4,500.00	
8 CHRISTOPHER DAVE SABADO		MOOE 21-05-2049	5020101000	4,500.00		4,500.00	
9 MICHELLE FAMILARAN		MOOE 21-05-2049	5020101000	4,746.42		4,746.42	
10 ROBERT JAIE TORRENTE		MOOE 21-05-2049	5020101000	4,746.42		4,746.42	
11 ALEXANDER ESPONILLA		MOOE 21-05-1956	5020101000	8,100.00		8,100.00	
12 RECHEL SUMBISE		MOOE 21-05-1958	5020101000	1,100.00		1,100.00	
13 FERDINAND RUBIN JR.		MOOE 21-05-1958	5020101000	900.00		900.00	
14 LORETO OPENA JR.		MOOE 21-05-1990	5020101000	5,250.00		5,250.00	
15 LORETO OPENA JR.		MOOE 21-05-1981	1990104001	36,621.00		36,621.00	
16 MARVIN MALALA		MOOE 21-05-1981	1990104001	21,300.00		21,300.00	
17 JOEL HILBERO		MOOE 21-05-1981	1990104001	21,300.00		21,300.00	
18 CHEMAN CONSIGNA		MOOE 21-05-1981	1990104001	19,500.00		19,500.00	
19 OLIVER RYAN PASION		MOOE 21-05-2106	5020201000	2,500.00		2,500.00	
20 SALVADOR QUIRIMIT		MOOE 21-05-1954	1990104001	21,546.09		21,546.09	
21 EDNA JUANILLO		MOOE 21-05-2007	5020101000	500.00		500.00	
22 EDNA JUANILLO		MOOE 21-05-2007	5020101000	1,000.00		1,000.00	
23 MARVIN MALALA		MOOE 21-05-2011	5020101000	6,000.00		6,000.00	
24 MARVIN MALALA		MOOE 21-05-2020	5020101000	2,700.00		2,700.00	
25 JULIUS JERRY ALDE		MOOE 21-05-1978	5021199000	13,725.00	411.75	13,313.25	
26 DAIZYREE FLORES		MOOE 21-05-2120	1990103000	100,000.00		100,000.00	
TOTAL:				P 309,151.43	1,425.63	307,725.80	

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

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

Certified Correct:


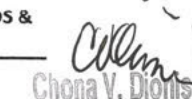
Approved:


  
BERNARD LOUISE DATUIN
  
Chief, Accounting Section


  
Chona V. Dionisi
  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
THREE HUNDRED SEVEN THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS & 80/100
(amount in words)
P 307,725.80

Myra S. Caligdan
Administrative Officer IV

Chona V. Dionisi
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-197-2021  
Date of Issue May 17, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 SOUTH COTABATO I ELECTRIC COOPERATIVE INC.		MOOE 21-05-1995	5020402000	22,747.53		22,747.53	
2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-05-7000	5020402000	65,625.92	418.95	65,206.97	
3 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-05-1999	5020402000	18,393.63	695.30	17,698.33	
4 OCCIDENTAL MINDORO ELECT COOP. INC.		MOOE 21-05-1955	5020402000	12,417.19	88.47	12,328.72	
5 BUSUANGA ISLAND ELECT. COOP. INC.		MOOE 21-03-1960	5020402000	1,216.39	85.15	1,131.24	
6 BUSUANGA ISLAND ELECT. COOP. INC.		MOOE 21-05-1959	5020402000	1,338.56	93.70	1,244.86	
7 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC.		MOOE 21-05-1997	5020402000	74,815.79	3,208.00	71,607.79	
8 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC.		MOOE 21-05-1996	5020402000	11,560.27	641.74	10,918.53	
9 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-05-1993	5020402000	6,027.07	51.48	5,975.59	
						-	
TOTAL:				P 214,142.35	5,282.79	208,859.56	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Chona V. Dioniso  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHT THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 56/100  
(amount in words)

MYRA S. CALICUAN  
Administrative Officer IV

Chona V. Dioniso  
Supvng. Administrative Officer

P 208,859.56

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Creditor shall submit 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. 101-05-196A-2021  
Date of Issue May 17, 2021

MAY 19 2021

9



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 SOUTH COTABATO I ELECTRIC COOPERATIVE INC.		MOOE 21-05-1995	5020402000	22,747.53		22,747.53	
2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-05-7000	5020402000	65,625.92	418.95	65,206.97	
3 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-05-1999	5020402000	18,393.63	695.30	17,698.33	
4 OCCIDENTAL MINDORO ELECT COOP. INC.		MOOE 21-05-1955	5020402000	12,417.19	88.47	12,328.72	
5 BUSUANGA ISLAND ELECT. COOP. INC.		MOOE 21-03-1960	5020402000	1,216.39	85.15	1,131.24	
6 BUSUANGA ISLAND ELECT. COOP. INC.		MOOE 21-05-1959	5020402000	1,338.56	93.70	1,244.86	
7 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC.		MOOE 21-05-1997	5020402000	74,815.79	3,208.00	71,607.79	
8 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC.		MOOE 21-05-1996	5020402000	11,560.27	641.74	10,918.53	
9 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-05-1993	5020402000	6,027.07	51.48	5,975.59	
TOTAL:				P 214,142.35	5,282.79	208,859.56	

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

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


Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:   
Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MARISSA CALDEBAN  
Administrative Officer IV

TWO HUNDRED EIGHT THOUSAND EIGHT HUNDRED FIFTY NINE PESOS & 56/100  
(amount in words)

  
Chona V. Dionisio  
Supvng. Administrative Officer

P 208,859.56

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-05-196A-2021  
May 17, 2021

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ARIEL ABALOS		MOOE 21-05-1961	5020401000	465.98		465.98	
2 CECILIA DE OCAMPO		MOOE 21-05-2012	5020401000	166.00		166.00	
3 ALDRIN KAINDOY		MOO 21-04-1746	5020502002	2,221.97		2,221.97	
4 ALVIN ANOG		MOOE 21-04-1913	5020501000	1,375.00		1,375.00	
5 FERDINAND VALDEAVILLA		MOOE 21-05-1975	5020401000	666.30		666.30	
6 FERDINAND VALDEAVILLA		MOOE 21-05-1976	5020401000	714.20		714.20	
7 FRANCIS REONAL		MOOE 21-05-2004	5021199000	4,000.00		4,000.00	
8 ALFREDO CONSULTA		MOOE 21-05-2023	5020401000	2,472.25		2,472.25	
9 JOMAILA GARRIDO		MOOE 21-05-1935	5020101000	2,466.00		2,466.00	
10 SAMANTHA CHRISTINE MONFERO		MOOE 21-05-1949	5021305002	5,600.00		5,600.00	
11 ANTHONY MATA		MOOE 21-04-1914	5021199000	3,400.00		3,400.00	
12 ANTHONY MATA		MOOE 21-04-1916	5021304099	4,163.00		4,163.00	
13 MARIANO GUINTO		MOOE 21-04-1912	5021305002	625.00		625.00	
TOTAL:				P 28,335.70	-	28,335.70	

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 BATUIN  
Chief, Accounting Section

Approved:

  
Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
ANALIZA F. HUELGAS  
Supervising Administrative Officer

TWENTY EIGHT THOUSAND THREE HUNDRED THIRTY FIVE PESOS & 70/100  
(amount in words)

  
Chona V. Dionisio  
Supervising Administrative Officer

P 28,335.70

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-195A-2021

Date of Issue May 17, 2021

MAY 18 2021

9



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

PARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIEL ABALO				465.98		P - 465.98	
2 CECILIA DE O				166.00		166.00	
3 ALDRIN KAIN				2,221.97		2,221.97	
4 ALVIN ANOG				1,375.00		1,375.00	
5 FERDINAND V				666.30		666.30	
6 FERDINAND V				714.20		714.20	
7 FRANCIS REO				4,000.00		4,000.00	
8 ALFREDO CO				2,472.25		2,472.25	
9 JOMAILA GAF				2,466.00		2,466.00	
10 SAMANTHA C				5,600.00		5,600.00	
11 ANTHONY M				3,400.00		3,400.00	
12 ANTHONY M				4,163.00		4,163.00	
13 MARIANO GU				625.00		625.00	
						-	
TOTAL:				8,335.70	-	28,335.70	

I hereby warrant that the foregoing is true and correct, and I am responsible for the veracity and accuracy of the data furnished herein, and the authenticity of the documents submitted by the claimants.

Certified Correct:

BI

70/100

OR MDS-GSB USE

structions:

Agency shall arrange

duly supported with c

MDS-GSB branch con

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Chona V. Dionisio

Sapient Administrative Officer

Chona V. Dionisio

Sapient Administrative Officer

LDDAP-ADA NO.

Date of Issue

101-05-195A-2021

May 17, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 KEN OCCIDENTAL		PS 21-05-1943	3010101000	5,434.36	1,086.87	4,347.49	
2 ANICETO HERNANDEZ		PS 21-05-1943	3010101000	2,533.13	506.63	2,026.50	
3 JECRIS SERATUBIAS		PS 21-05-1943	3010101000	3,308.63		3,308.63	
4 MARVIN POLINAS		PS 21-05-1943	3010101000	2,134.60		2,134.60	
5 ANGELO FERNANDEZ		PS 21-05-1940	5010213002	4,425.86	885.17	3,540.69	
6 JOHNNY ZABALA SR		PS 21-05-1940	5010213002	4,292.70	858.54	3,434.16	
7 KARCHER VALORIA		PS 21-05-1940	5010213002	4,627.01	925.40	3,701.61	
8 ADORITO PABLO		PS 21-05-1940	5010213002	2,889.54	577.91	2,311.63	
9 CHRISTIAN ANTHONY MAGORA		PS 21-05-1940	5010213002	3,255.84	651.17	2,604.67	
10 TEDDY PADDAYUMAN		PS 21-05-1940	5010213002	2,692.59		2,692.59	
11 LETICIA DISPO		PS 21-05-1941	5010213002	6,957.81	1,739.45	5,218.36	
12 HILARIO ESPERANZA		PS 21-05-1941	5010213002	4,362.05	1,090.51	3,271.54	
13 EFREN DALIPOG		PS 21-05-1941	5010213002	4,273.56	854.71	3,418.85	
14 ALEXANDER ESPONILLA		PS 21-05-2933	3010101000	26,703.84		26,703.84	
15 SONIA SERRANO		PS 21-04-1925	3010101000	3,846.48	961.62	2,884.86	
16 ROSEANNE NILO		MOOE 21-05-1942	5020201001	1,400.00		1,400.00	
17 JULROSE DELA TORRE		MOOE 21-05-1942	5020201001	4,200.00		4,200.00	
18 JEFFREY ANDREW LOSLOSO		MOOE 21-05-1942	5020201001	5,600.00		5,600.00	
19 DAN LEO DIONA II		MOOE 21-05-1942	5020201001	5,600.00		5,600.00	
20 REGGIE TAGUBA		MOOE 21-04-1915	5020101000	10,950.00		10,950.00	
21 MARVIN PALAFOX		MOOE 21-04-1915	5020101000	10,950.00		10,950.00	
22 MAVERICK EARL CARAG		MOOE 21-04-1915	5020101000	10,950.00		10,950.00	
23 CHERYL BULANGIS		MOOE 21-05-1985	5020501000	780.00		780.00	
24 SONNY PAJARILLA		MOOE 21-05-1962	5020401000	449.40		449.40	
25 RICO PELOVELLO		MOOE 21-05-2021	5020401000	372.00		372.00	
26 RICO PELOVELLO		MOOE 21-05-2028	5020402000	1,705.60		1,705.60	
TOTAL:				P 134,695.00	10,137.98	124,557.02	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED FIFTY SEVEN PESOS &  
02/100  
(amount in words)

Chona V. Dionisio  
Supervising Administrative Officer

P 124,557.02

FOR MDS-GSB USE ONLY:

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

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-195-2021  
May 17, 2021



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

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

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

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

CREDITOR		ALLOTMENT	In Pesos	NET AMOUNT	REMARKS
<div></div>				P -	
				4,347.49	
				2,026.50	
				3,308.63	
				2,134.60	
				3,540.69	
				3,434.16	
				3,701.61	
				2,311.63	
				2,604.67	
				2,692.59	
				5,218.36	
				3,271.54	
				3,418.85	
				26,703.84	
				2,884.86	
				1,400.00	
				4,200.00	
				5,600.00	
				5,600.00	
				10,950.00	
				10,950.00	
				10,950.00	
				780.00	
				449.40	
				372.00	
				1,705.60	
				-	
TOTAL:			P 134,695.00 10,137.98	124,557.02	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:ONE HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED FIFTY SEVEN PESOS &  
02/100  
(amount in words)  
P 124,557.02

ANALIZA F. MUELANS  
MYRA S. CALICRAN  
Administrative Officer IV

Chona V. Dionisio  
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-195-2021  
Date of Issue May 17, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EQUIPAGE COMPANY, INC.	R [REDACTED]	MOOE 21-02-0709	5021305002	16,791.88		16,791.88	
						-	
TOTAL:				P 16,791.88	-	16,791.88	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCELY S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
ANALITZA F. HUELLOS  
MYRA S. CAMACHO

SIXTEEN THOUSAND SEVEN HUNDRED NINETY ONE PESOS & 88/100  
(amount in words)  
(Erasures shall invalidate this document)

P 16,791.88  
ARCELY S. ARROYO  
Chief, HRMDS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-145A-2021  
Date of Issue April 6, 2021

APPROVED FOR POSTING BY: [Signature]  
FIDEL B. GALLAGHER  
DEPARTMENT MANAGER

SIGNATURE VERIFIED BY: [Signature]

[Signature]  
[Signature]  
[Signature]

RECEIVED  
Land Bank of the Philippines  
MAY 05 2021  
FILE 2  
INITIAL: GBE-104



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VIVIAN GRACE ALISANGCO		PS 21-05-2085	5010213001	3,855.84	771.17	3,084.67	
2 MAYBELLE LEGASPI		PS 21-05-2085	5010213001	2,289.24	457.85	1,831.39	
3 JOHN BRYAN PECONCILLO		PS 21-05-2085	5010213001	5,343.36		5,343.36	
4 AQUARIUS MONROY		PS 21-05-2085	5010213001	667.92		667.92	
5 FRANCIS GO		PS 21-05-2085	5010213001	1,335.84		1,335.84	
6 RESLY GEORGE AMADOR		PS 21-05-2085	5010213001	953.85	190.77	763.08	
7 ANTHONY SANCHEZ		PS 21-05-2038	5010213002	3,907.01	781.40	3,125.61	
8 JASPER GAYOSO		PS 21-05-2038	5010213002	3,027.90		3,027.90	
9 RYAN OROGO		PS 21-05-1965	5010213002	4,362.05	1,090.51	3,271.54	
10 MANUEL GRUTAS		PS 21-05-1965	5010213002	3,554.88		3,554.88	
11 ROWELL ORION		PS 21-05-2065	5010213002	2,315.45		2,315.45	
12 TEODULO CEPE		PS 21-05-2065	5010213002	3,962.50	792.50	3,170.00	
						-	
TOTAL:				P 35,575.84	4,084.20	31,491.64	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Chona V. Dionisio  
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND FOUR HUNDRED NINETY ONE PESOS & 64/100 31,491.64  
MYRA BALICRIBAN (amount in words)  
Administrative Officer IV (Erasures shall invalidate this document) Chona V. Dionisio  
Supvng. Administrative Officer

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-197B-2021  
Date of Issue May 17, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT MID YEAR BONUS FOR CY 2021	PS 21-05-2246	1010202000	978,838.00		978,838.00	
TOTAL:				P 978,838.00	P -	P 978,838.00	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:


  
Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS ONLY P 978,838.00

  
MYRA S. GALICIAN  
MDS-GSB OFFICE

  
Chona V. Dionisio  
Supervising Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-05-200-2021  
Date of Issue May 18, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANGELITO DE ROBLES		MOOE 21-05-2084	5021199000	4,462.50		4,462.50	
2 MICHAEL CLAVITE		MOOE 21-05-2084	5021199000	8,512.12		8,512.12	
3 ALICIA SANTOS		MOOE 21-05-2044	5020101000	1,500.00		1,500.00	
4 RENELY BASINO		MOOE 21-05-2076	5020201000	2,500.00		2,500.00	
5 VICTORINO ALMAZAN JR		MOOE 21-05-2168	5021199000	1,800.00		1,800.00	
6 MARIA ENRIQUITA MYREL SIASON		MOOE 21-05-2008	5021199000	7,000.00	700.00	6,300.00	
7 RICO CABUGAYAN		PS 21-05-2101	5010205002	6,259.09		6,259.09	
8 LUISITO VELASCO		PS 21-05-2101	5010205002	5,984.09		5,984.09	
9 RICO CABUGAYAN		PS 21-05-2102	5010211004	10,179.36	1,017.94	9,161.42	
10 LUISITO VELASCO		PS 21-05-2102	5010211004	12,641.76	1,264.18	11,377.58	
11 NANCY LANCE		PS 21-05-2017	5010202000	10,000.00		10,000.00	
12 ANTHONY JOSEPH LUCERO		PS 21-05-2017	5010202000	5,000.00		5,000.00	
13 ADRIAN RHOY SANTOS		PS 21-05-2103	5010101001	25,216.54	476.71	24,739.83	
14 RUEL HILARIO		PS 21-05-2086	5010213001	4,404.37		4,404.37	
15 JOAN MAGHACOT		PS 21-05-2064	5010213002	2,913.92	582.78	2,331.14	
16 ANECIA UGOT VILLALINO		PS 21-05-2064	5010213002	2,637.44		2,637.44	
17 MARK ERVIN TAMBO		PS 21-05-1971	5010211004	2,544.60	254.46	2,290.14	
18 HAZEL MARICAR ARTETA		PS 21-05-1971	5010211004	2,865.24	286.52	2,578.72	
19 CYNTHIA PALTUOB		PS 21-05-1971	5010211004	3,357.50	335.75	3,021.75	
20 CRISTIAN SANVICTORES		PS 21-05-1971	5010211004	5,241.72	524.17	4,717.55	
21 EDWIN BERMILLO		PS 21-05-1971	5010211004	2,988.30	298.83	2,689.47	
22 OSKAR CRUZ		PS 21-05-1971	5010211004	6,841.50	684.15	6,157.35	
23 DOROTHEA BASINA		PS 21-05-2072	5010213002	2,627.68	525.54	2,102.14	
24 CARMELITA COOK		PS 21-05-2072	5010213002	2,570.56	514.11	2,056.45	
25 CARIZZ DELENA		PS 21-05-2072	5010213002	2,170.56		2,170.56	
26 CARMELITA DUQUE		PS 21-05-2072	5010213002	2,716.00	543.20	2,172.80	
TOTAL:				P 144,934.85	8,008.34	136,926.51	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


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

Approved:


  
Chona V. Dioniso  
Supping Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
CHONA V. DIONISO  
Administrative Officer IV

ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED TWENTY SIX PESOS & 51/100  
(amount in words)

  
Chona V. Dioniso  
Supping Administrative Officer

P 136,926.51

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-05-199-2021  
May 18, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ITDI-BTR		MOOE 21-03-1341	5021199000	25,860.00		25,860.00	
2 JERRY OBING SAVILLA - REMITECHS ELECTRICAL SERVICES		MOOE 21-03-1153	2010101000	79,600.85	2,842.89	76,757.96	
3 TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-03-1520	5020502001	554,740.00	29,718.22	525,021.78	
TOTAL:				P 660,200.85	32,561.11	627,639.74	

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

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

Certified Correct:


BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:

Chona V. Dionisio  
Supping Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SIX HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED THIRTY NINE PESOS & 74/100 (amount in words)

 P 627,639.74

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-1988-2021  
Date of Issue May 18, 2021

MAY 18 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 BUKIDNON II ELECTRIC COOPERATIVE		MOOE 21-05-1998	5020402000	6,663.26	67.71	6,595.55	
2 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-05-2001	5020402000	22,718.31		22,718.31	
3 THOR ENTERPRISES		MOOE 21-02-0738	2010101000	389,250.00	20,852.68	368,397.32	
4 THOR ENTERPRISES		MOOE 21-03-1391	2010101000	618,040.00	33,109.28	584,930.72	
TOTAL:				₱ 1,036,671.57	54,029.67	982,641.90	

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

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

Sup. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

ANNA LIZA F. HUELGA  
ADMINISTRATIVE OFFICER IV

**NINE HUNDRED EIGHTY TWO THOUSAND SIX HUNDRED FORTY ONE PESOS & 90/100** **₱ 982,641.90**  
(amount in words)

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. **101-05-198A-2021**  
Date of Issue **May 18, 2021**

MAY 19 2021

9/

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 AUTOACTIVE TRADING CORP.	cc [REDACTED]	MOOE 21-02-0792	5021306001	33,920.00	1,817.15	32,102.85	
TOTAL:				P 33,920.00	1,817.15	32,102.85	

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:  
  
[Signature]  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
[Signature]  
Chona V. Dioniso  
Deputy Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  
  
[Signature]  
MARIA F. JUELGA  
ADMINISTRATIVE OFFICER IV

THIRTY TWO THOUSAND ONE HUNDRED TWO PESOS & 85/100  
(amount in words)

[Signature]  
Chona V. Dioniso  
Deputy Administrative Officer

P 32,102.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-198-2021  
Date of Issue May 18, 2021

MAY 18 2021  
9



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 VIVIAN GRACE ALISANGCO		PS 21-05-2085	5010213001	3,855.84	771.17	3,084.67	
2 MAYBELLE LEGASPI		PS 21-05-2085	5010213001	2,289.24	457.85	1,831.39	
3 JOHN BRYAN PECONCILLO		PS 21-05-2085	5010213001	5,343.36		5,343.36	
4 AQUARIUS MONROY		PS 21-05-2085	5010213001	667.92		667.92	
5 FRANCIS GO		PS 21-05-2085	5010213001	1,335.84		1,335.84	
6 RESLY GEORGE AMADOR		PS 21-05-2085	5010213001	953.85	190.77	763.08	
7 ANTHONY SANCHEZ		PS 21-05-2038	5010213002	3,907.01	781.40	3,125.61	
8 JASPER GAYOSO		PS 21-05-2038	5010213002	3,027.90		3,027.90	
9 RYAN OROGO		PS 21-05-1965	5010213002	4,362.05	1,090.51	3,271.54	
10 MANUEL GRUTAS		PS 21-05-1965	5010213002	3,554.88		3,554.88	
11 ROWELL ORION		PS 21-05-2065	5010213002	2,315.45		2,315.45	
12 TEODULO CEPE		PS 21-05-2065	5010213002	3,962.50	792.50	3,170.00	
						-	
TOTAL:				P 35,575.84	4,084.20	31,491.64	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Chona V. Dionisio  
Supping Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY ONE THOUSAND FOUR HUNDRED NINETY ONE PESOS & 64/100 P 31,491.64  
MYRONS/CPRL/INDIAN Administrative Officer IV (amount in words)  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-197B-2021  
Date of Issue May 17, 2021

MAY 18 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN MARK DOLEND0		MOOE 21-05-0093	5029903000	1,142.00		1,142.00	
						-	
TOTAL:				P 1,142.00	P -	P 1,142.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND ONE HUNDRED FORTY TWO PESOS ONLY P 1,142.00

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-05-26A-2021  
Date of Issue May 19, 2021





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARY ANN CALLEJA		MOOE 21-05-0103	5010102000	25,295.40	505.91	24,789.49	
2 LOREN JOY ESTREBILLO		MOOE 21-05-0103	5010102000	31,621.80	632.44	30,989.36	
3 ALAISA JOYCE SADURAL		MOOE 21-05-0103	5010102000	10,503.00		10,503.00	
4 ALAISA JOYCE SADURAL		MOOE 21-05-0104	5010102000	2,800.80		2,800.80	
5 WILMER AGUSTIN		MOOE 21-05-0102	5029903000	341.00		341.00	
TOTAL:				P 70,562.00	P 1,138.35	P 69,423.65	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 65/100

P 69,423.65

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-05-26-2021

Date of Issue May 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 QUADSTAR SYSTEMS OPC	LBP [REDACTED]	MOOE 2101-0399	2010101000	14,840.00	795.00	14,045.00	
						-	
TOTAL:				₱ 14,840.00	795.00	14,045.00	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN FOURTEEN THOUSAND FORTY FIVE PESOS ONLY ₱ 14,045.00  
JOEL C. RIVERA  
Head, PPGSS  
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-2018-2021  
Date of Issue May 19, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 DRC PRINTING		MOOE 20-12-5709	2010101000	20,000.00	1,071.43	18,928.57	
2 DRC PRINTING		MOOE 21-01-0207	2010101000	72,750.00	3,897.32	68,852.68	
TOTAL:				₱ 92,750.00	4,968.75	87,781.25	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ₱ EIGHTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 25/100 ₱ 87,781.25  
MYKA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-201A-2021  
Date of Issue May 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DOMESTIC TRADING CORP		CO 20-01-0557	2010101000	46,943,863.01	2,933,991.44	44,009,871.57	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-04-1784	2010101000	34,500.00	1,848.22	32,651.78	
TOTAL:				P 46,978,363.01	2,935,839.66	44,042,523.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

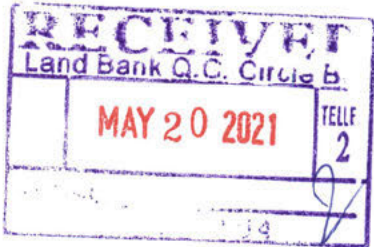
TOTAL AMOUNT: FORTY FOUR MILLION FORTY TWO THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 35/100 P 44,042,523.35  
MYKA S. CALICDAN  
JOEL C. RIVERA  
Head, PPGSS  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-201-2021  
Date of Issue May 19, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JEMMY PEDROLA		PS 21-05-1980	5010213001	5,434.36	1,086.87	4,347.49	
2 ALREB UBALDO		PS 21-05-1980	5010213001	3,915.58	783.12	3,132.46	
3 POLARIS CORONA		PS 21-05-1980	5010213001	1,627.63		1,627.63	
TOTAL:				P 10,977.57	1,869.99	9,107.58	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

NINE THOUSAND ONE HUNDRED SEVEN PESOS & 58/100  
(amount in words)

P 9,107.58

(Erasures shall invalidate this document)

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-205A-2021  
Date of Issue May 19, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 CATHERINE ASUNTO		PS 21-05-2016	3010101000	3,059.62	611.92	2,447.70	
2 IVEIL MAE BEHIGA		PS 21-05-2016	3010101000	1,878.45		1,878.45	
3 JOSE FRIVALDO JR		PS 21-05-2016	3010101000	4,225.18	845.04	3,380.14	
4 JUNE FRIVALDO		PS 21-05-2016	3010101000	3,642.40	728.48	2,913.92	
5 RUDERICK LEYSA		PS 21-05-2016	3010101000	2,333.12		2,333.12	
6 MARCONI PAISO JR		PS 21-05-2016	3010101000	3,205.31	641.06	2,564.25	
7 MANOLITO MIGUEL		PS 21-05-2014	5010213002	5,816.06	1,454.02	4,362.04	
8 ARNEL GONZALES		PS 21-05-2014	5010213002	3,662.78	732.56	2,930.22	
9 KHIENTH SUMALPONG		PS 21-05-2014	5010213002	2,493.57		2,493.57	
10 ERMA FABULAR		PS 21-05-2014	5010213002	3,907.01	781.40	3,125.61	
11 JULIUS CAESAR MANALO		PS 21-05-2014	5010213002	4,341.12	868.22	3,472.90	
12 SAMUEL TABAO JR		PS 21-05-2014	5010213002	1,302.34	260.47	1,041.87	
13 DANILO ABON JR		PS 21-05-2014	5010213002	3,562.24		3,562.24	
14 HENRI HERMENEGILDO		PS 21-05-2014	5010213002	4,362.05	1,090.51	3,271.54	
15 JOHN LESTER SIA		PS 21-05-2013	5010213002	3,357.55	671.51	2,686.04	
16 MUNIR BALDOMERO		PS 21-05-2013	5010213002	3,470.26	694.05	2,776.21	
17 RENIER AGAS		PS 21-05-2013	5010213002	2,899.70	579.94	2,319.76	
18 MUNIR BALDOMERO		PS 21-05-2012	5010213002	4,112.90	822.58	3,290.32	
19 ARIEL REY ZAMUDIO		PS 21-05-1979	5010213002	3,846.48	961.62	2,884.86	
20 RENIEL MAGO		PS 21-05-1979	5010213002	2,622.53	524.51	2,098.02	
21 MICHAEL FRANCISCO		PS 21-05-1979	5010213002	3,205.31	641.06	2,564.25	
22 JANICE ROSERO		PS 21-05-1979	5010213002	3,205.31	641.06	2,564.25	
23 FERDINAND VALDEAVILLA		PS 21-05-1969	5010213002	2,441.86	488.37	1,953.49	
24 EDMUNDO MUNING		PS 21-05-1969	5010213002	4,883.71	976.74	3,906.97	
25 VINCE KARLO IGLESIA		PS 21-05-1969	5010213002	3,907.01		3,907.01	
26 ERNIE TORRADO		PS 21-05-2015	3010101000	13,187.20		13,187.20	
TOTAL:				P 98,931.07	15,015.12	83,915.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY THREE THOUSAND NINE HUNDRED FIFTEEN PESOS & 95/100 (amount in words) P 83,915.95

MYRA S. CALICDAN

JOEL C. RIVERA  
Head, PPGSS

FOR MDS-GSB USE ONLY:

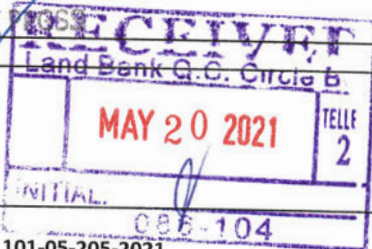
Instructions:  
The Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.

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

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

LDDAP-ADA NO.  
Date of Issue

101-05-205-2021  
May 19, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MICHAEL LACSENTO		MOOE 21-05-2123	5021304001	2,520.00		2,520.00	
2 BEMA COMINADOR - TAJONES		MOOE 21-05-2122	5021306001	4,886.25		4,886.25	
3 FE MARQUEZ		MOOE 21-05-2075	5021003000	2,501.43		2,501.43	
4 LANDRICO DALIDA JR		MOOE 21-05-2121	5020101000	4,000.00		4,000.00	
5 LANDRICO DALIDA JR		MOOE 21-05-2121	5020101000	4,990.00		4,990.00	
						-	
TOTAL:				P 18,897.68	-	18,897.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:
EIGHTEEN THOUSAND EIGHT HUNDRED NINETY SEVEN PESOS & 68/100
(amount in words)
P 18,897.68
MYRA S. CALICDAN
JOEL C. RIVERA
Head, PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
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. 101-05-203A-2021  
Date of Issue May 19, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MIZPAH AMBA		MOOE 21-05-1988	5021199000	4,990.00		4,990.00	
2 LOLITA VINALAY		MOOE 21-05-1989	5021199000	750.00		750.00	
3 CHERYL BULANGIS		MOOE 21-05-1987	5020309000	463.50		463.50	
4 JOSELITO MEREDOR		MOOE 21-05-2006	5020309000	4,834.00		4,834.00	
5 ANTHONY JOSEPH LUCERO		MOOE 21-05-2040	5029903000	2,072.00		2,072.00	
6 MICHAEL BALA		MOOE 21-05-2045	5029907001	4,511.00		4,511.00	
7 ANALYN AGUSTIN		MOOE 21-05-2054	5021199000	1,500.00		1,500.00	
8 ANALYN AGUSTIN		MOOE 21-05-2054	5021199000	1,500.00		1,500.00	
9 ANALYN AGUSTIN		MOOE 21-05-2056	3010101000	1,500.00		1,500.00	
10 VILMA VELASCO		MOOE 21-05-2058	5021199000	1,500.00		1,500.00	
11 DANIEL CABER		MOOE 21-05-2059	5021199000	1,500.00		1,500.00	
12 JOAN MAGHACOT		MOOE 21-05-2060	5020301000	2,636.00		2,636.00	
13 ARIEL ABALOS		MOOE 21-05-2053	5020501000	283.00		283.00	
14 MIZPAH AMBA		MOOE 21-05-1986	5020309000	592.00		592.00	
15 ELTON JOHN CASTILLO		MOOE 21-05-1984	5020399000	190.00		190.00	
16 HANNAH LORRAINE SALVADOR		MOOE 21-05-1983	5020399000	4,352.00		4,352.00	
17 HANNAH LORRAINE SALVADOR		MOOE 21-05-1982	5021305002	1,100.00		1,100.00	
18 FRANCIS REONAL		MOOE 21-05-1964	5021199000	2,000.00		2,000.00	
19 GIBSON SIAMOC		MOOE 21-05-2082	5020101000	2,700.00		2,700.00	
20 LORENZO PUERTO		MOOE 21-05-2082	5020101000	2,700.00		2,700.00	
21 JAN MICHAEL DIONGON		MOOE 21-05-2083	5020101000	900.00		900.00	
22 CRILETO LAMITAR		MOOE 21-05-2083	5020101000	900.00		900.00	
23 GIRLIE CORTEZ		MOOE 21-05-2145	5021305002	400.00		400.00	
24 LEO BUNAG		MOOE 21-05-2074	5020101000	2,700.00		2,700.00	
25 ALVIN ANOG		MOOE 21-05-2074	5020101000	2,700.00		2,700.00	
26 REGGIE TAGUBA		MOOE 21-05-2074	5020101000	2,700.00		2,700.00	
TOTAL:				P 51,973.50	-	51,973.50	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
JOEL C. RIVERA  
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **FIFTY ONE THOUSAND NINE HUNDRED SEVENTY THREE PESOS & 50/100** **P 51,973.50**  
**MYRA S. CALICDAN** (amount in words)

(Erasures shall invalidate this document)

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

LDDAP-ADA NO. 101-05-203-2021  
Date of Issue May 19, 2021

RECEIVED  
Land Bank of the Philippines  
MAY 20 2021  
INITIAL: 036-104



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ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-05-2411	5020402000	80.57	5.63	74.94	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-05-2412	5020402000	56,077.41	3,925.41	52,152.00	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-05-2194	5020402000	80.75	5.64	75.11	
4 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-05-2195	5020402000	45,083.16	3,155.82	41,927.34	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-05-2379	5020402000	44,600.07	3,088.71	41,511.36	
6 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-05-2380	5020402000	15,174.80	1,050.15	14,124.65	
7 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-05-2268	5020402000	29,121.96	1,792.43	27,329.53	
8 UNITED PETRON STATION BY: MR. ERNESTO L. ONTIVEROS OR CRISTINA S. ONTIVEROS		MOOE 21-04-1918	5020309000	386,263.00	20,692.66	365,570.34	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-05-2349	5020101000	17,922.00		17,922.00	
10 FLEETSERV INC.		MOOE 21-01-0461	5021306001	6,000.00	321.43	5,678.57	
TOTAL:				P 600,403.72	34,037.88	566,365.84	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

ARCELIO S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANALITA F. HUELGA  
MYRA B. CALICAPAN  
ADMINISTRATIVE OFFICE IV

FIVE HUNDRED SIXTY SIX THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 84/100  
(amount in words)

ARCELIO S. ARROYO

Chief, HRMDS

P 566,365.84

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-217-2021

May 31, 2021

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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-05-2322	5020402000	65,680.02		65,680.02	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-05-2323	5020402000	58,106.59		58,106.59	
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-05-2277	5020503000	38,500.00	2,406.25	36,093.75	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-05-2277	5020503000	199,999.00	12,499.94	187,499.06	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-05-2276	5020503000	399,998.00	16,071.34	383,926.66	
6 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-05-2276	5020503000	77,000.00	4,812.50	72,187.50	
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-02-0826	2010101000	7,700.00	412.50	7,287.50	
8 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-02-0824	2010101000	22,400.00	1,200.00	21,200.00	
	AVE.						
TOTAL:				P 869,383.61	37,402.53	831,981.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCELIS S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

MYRIZA F. NIVELAS

MYRIZA F. NIVELAS

EIGHT HUNDRED THIRTY ONE THOUSAND NINE HUNDRED EIGHTY ONE PESOS &  
08/100

(amount in words)

ARCELIS S. ARROYO

Chief, HRMDS

P 831,981.08

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-05-217A-2021

May 31, 2021



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

SLIE No. 217

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

To: The branch Manager  
LBP Quezon City Circle Branch

PC		For GSB Use Only	
		X	Remarks
10			
10			
No. of pc		HUNDRED FORTY SIX PESOS & 92/100	
		LDDAP-ADAs	
		X	TOTAL
			Remarks

Certified Correct by:



TRANSMITTAL INFORMATION

Delivered by:

Approved by:

  
ARCELES ARROYO  
Chief, MDS

Received by:

\* Indicate the description/name and UACS code

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDNA JUANILLO		MOOE 21-05-0114	5010210001	33,750.00	8,437.50	25,312.50	
2 ROSALINA DE GUZMAN		MOOE 21-05-0114	5010210001	27,000.00	6,750.00	20,250.00	
3 ANALIZA SOLIS		MOOE 21-05-0114	5010210001	27,000.00	6,750.00	20,250.00	
4 JORYBELL MASALLO		MOOE 21-05-0114	5010210001	27,000.00	6,750.00	20,250.00	
5 MARCELINO VILLAFUERTE II		MOOE 21-05-0114	5010210001	27,000.00	6,750.00	20,250.00	
6 RUSY ABASTILLAS		MOOE 21-05-0114	5010210001	27,000.00	6,750.00	20,250.00	
7 MELITON PIO GUZMAN		MOOE 21-05-0114	5010210001	27,000.00	6,750.00	20,250.00	
8 LOUIE JOHN SEVESES		MOOE 21-05-0115	5010102000	42,127.20	842.54	41,284.66	
9 MICHELLE CABANAS		MOOE 21-05-0113	5010102000	20,384.13	407.68	19,976.45	
10 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-05-0097	5029903000	4,134.00	258.37	3,875.63	
TOTAL:				P 262,395.33	P 50,446.09	P 211,949.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED ELEVEN THOUSAND NINE HUNDRED FORTY NINE PESOS & 24/100

P 211,949.24

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-27-2021

Date of Issue

May 26, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-05-0101	5029903000	4,368.00	273.00	4,095.00	
TOTAL:				P 4,368.00	P 273.00	P 4,095.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND NINETY FIVE PESOS ONLY P 4,095.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-05-27A-2021  
Date of Issue May 26, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1. LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-05-2265	5021203000	2,596,618.02	26,595.80	2,570,022.22	
						-	
TOTAL:				₱ 2,596,618.02	26,595.80	2,570,022.22	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION FIVE HUNDRED SEVENTY THOUSAND TWENTY TWO PESOS & 22/100  
(amount in words)

MYRA S. CALICDAN

₱ 2,570,022.22  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-209A-2021  
Date of Issue May 26, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-05-2036	3010101000	2,543.75	26.23	2,517.52	
2 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-05-2036	3010101000	8,651.53	81.56	8,569.97	
3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-05-2036	3010101000	7,487.14	65.74	7,421.40	
4 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-05-2036	3010101000	6,214.69	63.80	6,150.89	
						-	
TOTAL:				P 24,897.11	237.33	24,659.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

TWENTY FOUR THOUSAND SIX HUNDRED FIFTY NINE PESOS & 78/100

(amount in words)

P 24,659.78

SYLVIA N. DAVIS

Chief, Administrative Division

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

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

LDDAP-ADA NO.

101-05-209-2021

Date of Issue

May 26, 2021



**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

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

**Certified Correct:**

Approved:

SYLVIA N. DAVIS  
Chief Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

ONE HUNDRED EIGHTY FOUR THOUSAND NINE HUNDRED TWENTY NINE PESOS &

30/100

(amount in words)

**₹ 184,929.30**

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

*(Erasures shall invalidate this document)*

OR MDS-GSB USE ONLY:

Instructions:

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

*duly supported with complete documents.*

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-208A-2021

Date of Issue May 25, 2021



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EUFROCINA JACILA		PS 21-05-2389	5010499099	41,037.48		41,037.48	
2 AVELINO DELA CRUZ		MOOE 21-05-2247	5020101000	6,750.00		6,750.00	
3 KENNETH SANTOS		MOOE 21-05-2166	5021199000	62,546.97	1,876.41	60,670.56	
4 ADOLFO MISON		MOOE 21-05-2383	1990104001	27,500.00		27,500.00	
5 GERINO PRENDA JR		MOOE 21-05-2399	1990104001	33,356.09		33,356.09	
6 ERIC BENO VALENZUELA		MOOE 21-05-2399	1990104001	28,356.09		28,356.09	
7 ALFREDO MIRANDA		MOOE 21-05-2399	1990104001	28,356.09		28,356.09	
TOTAL:				P 227,902.72	1,876.41	226,026.31	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANALIZA F. HUELGA

MANAGING OFFICER IV

TWO HUNDRED TWENTY SIX THOUSAND TWENTY SIX PESOS & 31/100

(amount in words)

P 226,026.31

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-05-208-2021

Date of Issue May 25, 2021

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

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

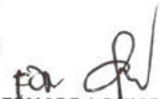
## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 GREGORIO DE VERA II		MOOE 21-05-2080	5020503000	3,794.00		3,794.00	
2 ARAYA MAHILUM		MOOE 21-05-2143	5020501000	820.00		820.00	
3 ARAYA MAHILUM		MOOE 21-05-2135	5020503000	2,206.00		2,206.00	
4 ARAYA MAHILUM		MOOE 21-05-2124	5021199000	1,500.00		1,500.00	
5 TESS CINCO		MOOE 21-05-2138	5020503000	3,040.32		3,040.32	
6 TESS CINCO		MOOE 21-05-2125	5021199000	1,500.00		1,500.00	
7 RICHARD MAGAYAM		MOOE 21-05-2126	5021199000	1,500.00		1,500.00	
8 VER LANCER GALANIDA		MOOE 21-05-2133	5020503000	1,564.00		1,564.00	
9 CECILIA DE OCAMPO		MOOE 21-05-2129	5020502002	2,719.36		2,719.36	
10 GABRIEL MIRO		PS 21-05-2260	5010213001	1,907.70	381.54	1,526.16	
11 DARWIN PEREZ		PS 21-05-2260	5010213001	3,433.86	686.77	2,747.09	
12 RAMJUN SAJULGA		PS 21-05-2260	5010213001	3,433.86	686.77	2,747.09	
13 HEINRITZ MAJELLA MIGUEL		PS 21-05-2260	5010213001	3,433.86	686.77	2,747.09	
14 MARIA ANA GLAIZA ESCULLAR		PS 21-05-2100	5010205002	3,350.00		3,350.00	
15 REX ABDON JR		PS 21-05-2259	5010213001	6,815.70	1,363.14	5,452.56	
16 ANALYN AGUSTIN		PS 21-05-2262	5010213001	14,651.28	2,930.26	11,721.02	
17 CHRISTINE JOY ADAY		PS 21-05-2264	5010213001	19,520.19	3,904.04	15,616.15	
18 RICARDO GALUPE		PS 21-05-2264	5010213001	25,753.95	5,150.79	20,603.16	
TOTAL:				P 100,944.08	15,790.08	85,154.00	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:


  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  **ANALIZA F. IWELGAS**  
**ANALIZA F. IWELGAS**  
 Chief, Accounting Section

**EIGHTY FIVE THOUSAND ONE HUNDRED FIFTY FOUR PESOS ONLY**  
 (amount in words)

**P 85,154.00**

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.  
 Date of Issue

**101-05-207A-2021**  
**May 25, 2021**





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MYRA CALICDAN		MOOE 21-05-2179	1010102000	13,562.00		13,562.00	
2 ADOLFO MISON		MOOE 21-05-2203	5021199000	3,075.00		3,075.00	
3 ALGERICO BOCTOT		MOOE 21-05-2209	5021199000	10,500.00	315.00	10,185.00	
4 ARTURO SAMOLDE		MOOE 21-05-2209	5021199000	10,387.50		10,387.50	
5 JOSE PERIN		MOOE 21-05-2247	5020101000	6,750.00		6,750.00	
6 ADRIAN GARCIA		MOOE 21-05-2247	5020101000	6,750.00		6,750.00	
7 JOMAILA GARRIDO		MOOE 21-05-2247	5020101000	6,750.00		6,750.00	
8 ARNEL MANOOS		MOOE 21-05-2207	5020399000	3,000.00		3,000.00	
9 ARNEL MANOOS		MOOE 21-05-2206	5020399000	2,454.00		2,454.00	
10 ERIC BENO VALENZUELA		MOOE 21-05-2205	5029999000	3,200.00		3,200.00	
11 WILLY EVANGELISTA		MOOE 21-05-2204	5020101000	6,300.00		6,300.00	
12 MARCOS BACANI		MOOE 21-05-2204	5020101000	6,300.00		6,300.00	
13 RHUNDOLF SURETA		MOOE 21-05-22587	5021199000	6,300.00	189.00	6,111.00	
14 CLARO DOCTOR		MOOE 21-05-2272	5029905002	3,256.31		3,256.31	
15 ENCARNACION BORJAL		MOOE 21-05-2208	5020502001	870.00		870.00	
16 FAINA PASCUAL		MOOE 21-05-2341	5020201000	4,830.00		4,830.00	
17 MARIANO GUINTO		MOOE 21-05-2273	5020101000	2,000.00		2,000.00	
18 HANNAH LORRAINE SALVADOR		MOOE 21-05-2144	5020501000	910.00		910.00	
19 ALBERTO LUMAAD		MOOE 21-05-2142	5020501000	458.00		458.00	
20 CHRISTIAN ALEN TORREVILLAS		MOOE 21-05-2141	5020301000	1,546.00		1,546.00	
21 NEIL JOHN MIRANDA		MOOE 21-05-2140	5020501000	4,806.00		4,806.00	
22 RAYMUND GERARD ORDINARIO		MOOE 21-05-2139	5020503000	999.00		999.00	
23 HONEY PEREZ		MOOE 21-05-2136	5020503000	1,772.00		1,772.00	
24 CHARLYN JAMERO		MOOE 21-05-2137	5020503000	2,256.00		2,256.00	
25 SONNY PAJARILLA		MOOE 21-04-2105	5020503000	1,895.00		1,895.00	
26 ALFREDO CONSULTA		MOOE 21-05-2147	5020502002	1,299.00		1,299.00	
TOTAL:				P 112,225.81	504.00	111,721.81	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 81/100 P 111,721.81  
(amount in words)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

RECEIVED  
Land Bank of the Philippines  
MAY 27 2021  
TELLER 2  
INITIAL: S  
101-05-207-2021-104  
May 25, 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-05-2018	2020104000	32,139.38		32,139.38	
TOTAL:				P 32,139.38	-	32,139.38	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND ONE HUNDRED THIRTY NINE PESOS & 38/100 P 32,139.38

ANALIZA F. MUELANS  
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-190-2021  
Date of Issue May 11, 2021





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-05-2180	5020402000	2,356,516.61	144,720.86	2,211,795.75	
TOTAL:				P 2,356,516.61	P 144,720.86	P 2,211,795.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION TWO HUNDRED ELEVEN THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 75/100 P 2,211,795.75

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-210A-2021  
Date of Issue May 26, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 21-05-2181	5020401000	204,546.92	12,784.18	191,762.74	
TOTAL:				P 204,546.92	P 12,784.18	P 191,762.74	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY ONE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 74/100 P 191,762.74

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-05-210-2021  
Date of Issue May 19, 2021





ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	38,598.56		38,598.56	
TOTAL:				P 38,598.56	P -	P 38,598.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 56/100

P 38,598.56

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-2108-2021

May 26, 2021

RECEIVED

Land Bank of the Philippines - Quezon City Circle Br.

MAY 27 2021

TELLER 2

INITIAL: J


086-104

ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SUSAN FRANCISCO MESINA SKM INDUSTRIAL SALES	E 	MOOE 21-04-1667	2010101000	22,050.00	1,181.26	20,868.74	
TOTAL:				P 22,050.00	P 1,181.26	P 20,868.74	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

TWENTY THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 74/100

P 20,868.74

  
ANNALIZA F. HUELGAS  
MDS-GCBALUBAN IV

  
ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

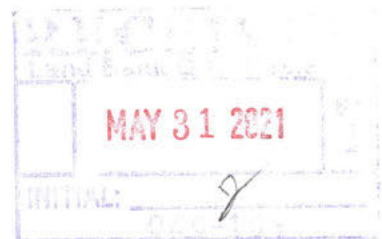
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-212-2021

May 26, 2021





ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SKM INDUSTRIAL SALES		MOOE 21-04-1667	2010101000	22,050.00	1,181.26	20,868.74	
TOTAL:				P 22,050.00	P 1,181.26	P 20,868.74	

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

Certified Correct:

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

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

Approved:

**SYLVIA N. DAVIS**  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY THOUSAND EIGHT HUNDRED SIXTY EIGHT PESOS & 74/100

P 20,868.74

**MYRA S. CALICDAN**

**SYLVIA N. DAVIS**  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.  
Date of Issue

101-05-212-2021  
May 26, 2021

RECEIVED

Land Bank of the Philippines - Circle Br.

MAY 27 2021

TELLER 2

INITIAL: 086-104

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

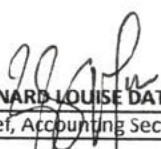
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 HDMF-PAGIBIG OFFICE		PS 21-05-2387	2020103001	210,168.04		210,168.04	
2 HDMF-PAGIBIG OFFICE		PS 21-05-0000	2020103002	221,695.50		221,695.50	
2 HDMF-PAGIBIG OFFICE		PS 21-05-0000	2020103003	1,518.52		1,518.52	
TOTAL:				P 433,382.06	-	433,382.06	

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

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED THIRTY THREE THOUSAND THREE HUNDRED EIGHTY TWO PESOS AND  
 06/100

P 433,382.06

  
**MYRA S. CALICDAN**

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

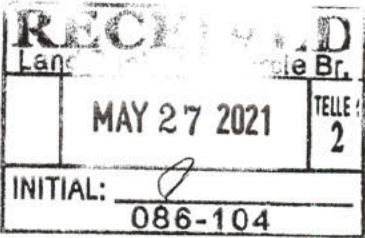
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. **101-05-213-2021**  
 Date of Issue **May 26, 2021**





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARWIN MATTHEW LONTOC		PS 21-05-2494	5010299036	14,400.00		14,400.00	
2 BENJIE ANDALES		PS 21-05-2494	5010299036	14,400.00		14,400.00	
3 CRESCENCIANO GENSON		PS 21-05-2494	5010299036	3,961.00		3,961.00	
4 RUEL HILARIO		PS 21-05-2494	5010299036	14,400.00		14,400.00	
5 ROBERT MARTIN		PS 21-05-2494	5010299036	14,400.00		14,400.00	
6 ALFREDO MIRANDA		PS 21-05-2494	5010299036	14,961.00		14,961.00	
7 FAUSTINO LAMSEN		PS 21-05-2494	5010299036	20,426.00		20,426.00	
8 BONIFACIO PAJUELAS		PS 21-05-2494	5010299036	86,742.00		86,742.00	
9 LEO BUNAG		PS 21-05-2494	5010299036	75,079.00		75,079.00	
TOTAL:				P 258,769.00	P -	P 258,769.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED SIXTY NINE PESOS ONLY P 258,769.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-05-213A-2021  
Date of Issue May 26, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DIZA CHIO		PS 21-05-2329	5010213002	4,273.25	854.65	3,418.60	
2 HONEY PEREZ		PS 21-05-2329	5010213002	2,137.34		2,137.34	
3 CLEOFAS ROSAS		PS 21-05-2329	5010213002	2,971.87	594.37	2,377.50	
4 JOCELYN TABOCLAON		PS 21-05-2329	5010213002	4,273.25	854.65	3,418.60	
5 GUILLERMO VINALAY JR		PS 21-05-2329	5010213002	2,797.44	559.49	2,237.95	
6 JOHN DABU		MOOE 21-05-2350	5021306001	7,800.00		7,800.00	
7 GERINO PRENDA JR		MOOE 21-05-2275	5020399000	1,753.00		1,753.00	
8 ERIC BENO VALENZUELA		MOOE 21-05-2274	5020399000	7,759.00		7,759.00	
9 RUBEN ROJO		MOOE 21-05-2401	1990104001	28,200.00		28,200.00	
10 EDWARD PANGILINAN		MOOE 21-05-2401	1990104001	21,400.00		21,400.00	
11 MARCELINO VILLAFUERTE II		MOOE 21-05-2446	5020399000	2,739.00		2,739.00	
12 MARY MAY VICTORIA CALIMOSO		MOOE 21-05-2366	5020202000	25,000.00		25,000.00	
13 KIMBERLI ANNE AQUINO		MOOE 21-05-2366	5020202000	25,000.00		25,000.00	
14 KENNETH SANTOS		MOOE 21-05-2363	5021199000	32,142.20	964.27	31,177.93	
TOTAL:				P 168,246.35	3,827.43	164,418.92	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIS ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTY FOUR THOUSAND FOUR HUNDRED EIGHTEEN PESOS & 92/100 P 164,418.92  
 (amount in words)

ANALIZA F. HUELGO

ARCELIS ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

NOTES:

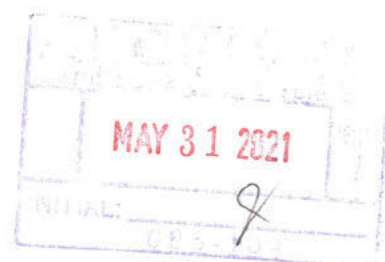
The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-216B-2021

Date of Issue

May 31, 2021





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARC FRANCIS CALPO		PS 21-05-2175	5010213002	2,056.45	411.29	1,645.16	
2 NELSON GOLI		PS 21-05-2175	5010213002	1,570.94		1,570.94	
3 JUANCHO HOMOL		PS 21-05-2175	5010213002	2,170.56	434.11	1,736.45	
4 JOSE MIRANDA		PS 21-05-2175	5010213002	2,170.56	434.11	1,736.45	
5 ANTONIO TORCOLAS JR		PS 21-05-2175	5010213002	2,173.25		2,173.25	
6 MARC FRANCIS CALPO		PS 21-05-2170	5010213002	2,313.50	462.70	1,850.80	
7 NELSON GOLI		PS 21-05-2170	5010213002	1,832.77		1,832.77	
8 JUANCHO HOMOL		PS 21-05-2170	5010213002	2,387.62	477.52	1,910.10	
9 JOSE MIRANDA		PS 21-05-2170	5010213002	2,279.09	455.82	1,823.27	
10 ANTONIO TORCOLAS JR		PS 21-05-2170	5010213002	2,354.35		2,354.35	
11 KEN OCCIDENTAL		PS 21-05-2171	5010213002	2,918.59	583.72	2,334.87	
12 MARVIN POLINAS		PS 21-05-2171	5010213002	2,219.98		2,219.98	
13 JECRIS SERATUBIAS		PS 21-05-2171	5010213002	2,219.98		2,219.98	
14 ROSENDO PASCUA JR		PS 21-05-2174	5010213002	4,731.10	946.22	3,784.88	
15 SLDY AGGARAO		PS 21-05-2174	5010213002	4,369.95	873.99	3,495.96	
16 WILLIAM ARAFILES		PS 21-05-2174	5010213002	4,884.06	976.81	3,907.25	
17 JOHN KENNETH DE VENECIA		PS 21-05-2174	5010213002	3,206.02		3,206.02	
18 CARMELITA CAMPO		PS 21-05-2173	5010213002	3,415.98	683.20	2,732.78	
19 RODELIO CRUZ		PS 21-05-2173	5010213002	3,084.67	616.93	2,467.74	
20 RAYMOND NUYLAN		PS 21-05-2173	5010213002	2,821.73	564.35	2,257.38	
21 RONALDO CRUSEM		PS 21-05-2173	5010213002	2,488.42		2,488.42	
22 ARMANDO AVENILLA JR		PS 21-05-2155	5010213002	6,543.07	1,635.77	4,907.30	
23 EDRALY RAYNERA		PS 21-05-2155	5010213002	3,052.32	610.46	2,441.86	
24 ARTHUR QUERIJERO		PS 21-05-2155	5010213002	6,604.16	1,320.83	5,283.33	
25 ERNESTO CUENTO		PS 21-05-2155	5010213002	1,542.34	308.47	1,233.87	
26 ROMMEL BARRIBAL		PS 21-05-2155	5010213002	2,315.46		2,315.46	
TOTAL:				P 77,726.92	11,796.30	65,930.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIS ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND NINE HUNDRED THIRTY PESOS & 62/100  
(amount in words)  
65,930.62

ARCELIS ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-216A-2021  
Date of Issue May 31, 2021

MAY 31 2021



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

PARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
1 ARIEL REY ZAMUDIO		PS 21-05-2151	5010213002	3,147.12	786.78	2,360.34	
2 RENIEL MAGO		PS 21-05-2151	5010213002	2,768.22	553.64	2,214.58	
3 MICHAEL FRANCISCO		PS 21-05-2151	5010213002	3,205.31	641.06	2,564.25	
4 JANICE ROSERO		PS 21-05-2151	5010213002	3,496.70	699.34	2,797.36	
5 MELVIN ALMOJUELA		PS 21-05-2151	5010213002	3,147.12	786.78	2,360.34	
6 ARIEL REY ZAMUDIO		PS 21-05-2150	5010213002	5,709.81	1,427.45	4,282.36	
7 MELVIN ALMOJUELA		PS 21-05-2150	5010213002	3,271.54	817.89	2,453.65	
8 RENIEL MAGO		PS 21-05-2150	5010213002	3,357.55	671.51	2,686.04	
9 MICHAEL FRANCISCO		PS 21-05-2150	5010213002	3,052.32	610.46	2,441.86	
10 JANICE ROSERO		PS 21-05-2150	5010213002	2,441.86	488.37	1,953.49	
11 YVONNIE ASILO		PS 21-05-2365	5010213002	1,781.12		1,781.12	
12 ELSON DIANELA		PS 21-05-2365	5010213002	2,570.56	514.11	2,056.45	
13 SANTO HERNANDEZ		PS 21-05-2365	5010213002	2,564.32	512.86	2,051.46	
14 ALBERTO LATAYAN		PS 21-05-2365	5010213002	1,870.18		1,870.18	
15 RAFAEL MANAS		PS 21-05-2365	5010213002	1,856.96		1,856.96	
16 KEVIN CADIZ		PS 21-05-2330	5010213002	2,137.34		2,137.34	
17 DIZA CHIO		PS 21-05-2330	5010213002	3,052.32	763.08	2,289.24	
18 HONEY PEREZ		PS 21-05-2330	5010213002	2,137.34		2,137.34	
19 CLEOFAS ROSAS		PS 21-05-2330	5010213002	1,651.04	330.21	1,320.83	
20 JOCELYN TABOCLAON		PS 21-05-2330	5010213002	3,052.32	610.46	2,441.86	
21 GUILLERMO VINALAY JR		PS 21-05-2330	5010213002	2,797.44	559.49	2,237.95	
22 ALEJANDRO JESUITAS		PS 21-05-2169	5010213002	5,206.43	1,301.61	3,904.82	
23 EDWIN CABATBAT		PS 21-05-2169	5010213002	3,968.02	793.60	3,174.42	
24 MANUEL CARMELO AQUINO		PS 21-05-2169	5010213002	3,084.67	616.93	2,467.74	
25 RODESSA SERINO		PS 21-05-2169	5010213002	3,038.78	607.76	2,431.02	
26 CLEOFAS PEREJA		PS 21-05-2169	5010213002	3,802.62	760.52	3,042.10	
TOTAL:				P 78,169.01	14,853.91	63,315.10	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELIS S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNAIZA F. HUELGA  
MYRA S. CALIBANAN

SIXTY THREE THOUSAND THREE HUNDRED FIFTEEN PESOS & 10/100  
(amount in words)

ARCELIS S. ARROYO  
Chief, HRMDS

P 63,315.10

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-05-216-2021  
May 31, 2021

MAY 31 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MANOLITO MIGUEL		PS 21-05-2176	5010213002	5,452.56	1,363.14	4,089.42	
2 ARNEL GONZALES		PS 21-05-2176	5010213002	4,883.71	976.74	3,906.97	
3 KHIENTH SUMALPONG		PS 21-05-2176	5010213002	3,740.35		3,740.35	
4 ERMA FABULAR		PS 21-05-2176	5010213002	4,775.23	955.05	3,820.18	
5 JOHN CLARENCE SALES		PS 21-05-2176	5010213002	2,315.46		2,315.46	
6 SAMUEL TABAO JR		PS 21-05-2176	5010213002	3,255.84	651.17	2,604.67	
7 ARIEL AGUILAR		PS 21-05-2176	5010213002	1,335.84		1,335.84	
8 HENRI HERMENEGILDO		PS 21-05-2176	5010213002	8,360.59	2,090.15	6,270.44	
9 ANSELMO BOLOTAOLO		PS 21-05-2154	5010213002	2,746.40	549.28	2,197.12	
10 MARCOPOL TAGUBA		PS 21-05-2154	5010213002	2,170.56	434.11	1,736.45	
11 KING JED JUAN		PS 21-05-2154	5010213002	2,618.24		2,618.24	
12 ARMANDO AVENILLA JR		PS 21-05-2178	5010213002	3,271.54	817.89	2,453.65	
13 EDRALY RAYNERA		PS 21-05-2178	5010213002	7,020.34	1,404.07	5,616.27	
14 ARTHUR QUERIJERO		PS 21-05-2178	5010213002	4,457.81	891.56	3,566.25	
15 PASTOR GUERRERO JR		PS 21-05-2178	5010213002	5,128.64	1,025.73	4,102.91	
16 ROMMEL BARRIBAL		PS 21-05-2178	5010213002	1,068.67		1,068.67	
17 KEN OCCIDENTAL		PS 21-05-2165	5010213002	3,084.67	616.93	2,467.74	
18 ANICETO HERNANDEZ		PS 21-05-2165	5010213002	2,764.22	552.84	2,211.38	
19 MARVIN POLINAS		PS 21-05-2165	5010213002	2,137.34		2,137.34	
20 JECRIS SERATUBIAS		PS 21-05-2165	5010213002	2,137.34		2,137.34	
21 ROSENDO PASCUA JR		PS 21-05-2161	5010213002	4,273.25	854.65	3,418.60	
22 SALDY AGGARAO		PS 21-05-2161	5010213002	4,112.90	822.58	3,290.32	
23 WILLIAM ARAFILES		PS 21-05-2161	5010213002	4,112.90	822.58	3,290.32	
24 JOHN KENNETH DE VENECIA		PS 21-05-2161	5010213002	2,849.79		2,849.79	
25 BINRIO BINAN		PS 21-05-2328	5010213002	4,082.48	816.50	3,265.98	
26 ARLENE OSTONAL-CAGANON		PS 21-05-2210	5010213002	1,927.92	385.58	1,542.34	
						-	
TOTAL:				P 94,084.59	16,030.55	78,054.04	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY EIGHT THOUSAND FIFTY FOUR PESOS & 04/100 (amount in words) P 78,054.04  
ANALIZA F. HUELLOS ARCEL S. ARROYO  
MARVIN GABRIELAN Chief, HRMDS  
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-215B-2021  
Date of Issue May 31, 2021

MAY 31 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAZ RUSIANA		PS 21-05-2177	5010213002	4,292.70	858.54	3,434.16	
2 ANELITA DIMAISIP		PS 21-05-2177	5010213002	3,662.78	732.56	2,930.22	
3 JOSE RUEL LACOPIA		PS 21-05-2177	5010213002	3,038.78	607.76	2,431.02	
4 KAREN MAY ARAT		PS 21-05-2177	5010213002	3,255.84	651.17	2,604.67	
5 ROSANNA MISTICA		PS 21-05-2172	5010213002	3,332.35	666.47	2,665.88	
6 JOHN GREGORIO III		PS 21-05-2172	5010213002	3,415.98	683.20	2,732.78	
7 ROSEMARIE ANILLO		PS 21-05-2172	5010213002	4,775.23	955.05	3,820.18	
8 ANTONINO AL LLARENA		PS 21-05-2172	5010213002	2,249.28	449.86	1,799.42	
9 LETICIA DISPO		PS 21-05-2157	5010213002	6,033.34	1,508.34	4,525.00	
10 HILARIO ESPERANZA		PS 21-05-2157	5010213002	4,362.05	1,090.51	3,271.54	
11 EFREN DALIPOG		PS 21-05-2157	5010213002	3,727.31	745.46	2,981.85	
12 LORETO LAVADIA		PS 21-05-2158	5010213002	3,052.32	610.46	2,441.86	
13 ROMEO GANAL JR		PS 21-05-2158	5010213002	6,104.64	1,220.93	4,883.71	
14 RANSHELLE JOY PARCON		PS 21-05-2158	5010213002	4,341.12	868.22	3,472.90	
15 KRISTIAN MABBORANG		PS 21-05-2158	5010213002	1,781.12		1,781.12	
16 MILAND ARLAN		PS 21-05-2331	5010213002	3,713.92		3,713.92	
17 RUMARK LEOPOLDO BOMPAT		PS 21-05-2331	5010213002	3,598.78	719.76	2,879.02	
18 JILL GALICHA		PS 21-05-2331	5010213002	1,736.45	347.29	1,389.16	
19 ROMULO RAPAYRAPAY		PS 21-05-2156	5010213002	3,223.68	644.74	2,578.94	
20 EVELYN EMELDA IGLESIAS		PS 21-05-2156	5010213002	4,204.29	840.86	3,363.43	
21 ELTON JOHN CASTILLO		PS 21-05-2153	5010213002	2,903.06		2,903.06	
22 ELTON JOHN CASTILLO		PS 21-05-2153	5010213002	2,390.75		2,390.75	
23 ELTON JOHN CASTILLO		PS 21-05-2153	5010213002	1,793.06		1,793.06	
24 ELTON JOHN CASTILLO		PS 21-05-2153	5010213002	1,878.45		1,878.45	
25 ELTON JOHN CASTILLO		PS 21-05-2153	5010213002	2,988.44		2,988.44	
26 ELTON JOHN CASTILLO		PS 21-05-2153	5010213002	1,793.06		1,793.06	
TOTAL:				P 87,648.78	14,201.18	73,447.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELS S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 60/100 P 73,447.60  
(amount in words)

Administrative Officer IV

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-05-215A-2021  
Date of Issue May 31, 2021

MAY 31 2021



**LBP-QUEZON CITY CIRCLE - 2070-9015-55**

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

## II. ADVICE TO DEBIT ACCOUNT (ADA)

*(Erasures shall invalidate this document)*

101-05-215-2021  
May 31, 2021

MAY 31 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 BOHECO I ELECTRIC COOP., INC.		MOOE 21-05-2229	5020402000	7,212.80	86.56	7,126.24	
2 ALBAY POWER & ENERGY CORP.		MOOE 21-05-2317	5020402000	45,990.77	2,494.12	43,496.65	
3 OMECO (OCCIDENTAL MINDORO ELECT. COOP., INC.)		MOOE 21-05-2438	5020402000	18,820.13	131.08	18,689.05	
4 RV CREST INTERNATIONAL, INC.	LE BLV	MOOE 21-01-0062	5029907000	26,800.00	957.15	25,842.85	
5 FELIMON CONSTANTINO VALLESTERO F.V. MARKETING	LB	MOOE 21-04-1917	5020399000	48,000.00	3,000.00	45,000.00	
6 ACCESSORIES & SUPPLIES DEPOT INC.	LB	MOOE 20-12-5302	2010101000	28,708.75	1,593.76	27,114.99	
TOTAL:				P 175,532.45	8,262.67	167,269.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED SIXTY NINE PESOS & 78/100  
 (amount in words)

P 167,269.78  
 ARCELI S. ARROYO  
 Chief, HRMDS

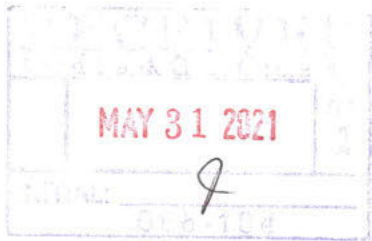
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FOR MDS-GSB USE ONLY:

Instructions:  
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
 Fully supported with complete documents.  
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
 The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-218A-2021  
 Date of Issue May 31, 2021





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
2 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
TOTAL:				P 53,916.67	3,369.79	50,546.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY THOUSAND FIVE HUNDRED FORTY SIX PESOS & 88/100 (amount in words) P 50,546.88

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-219-2021  
Date of Issue May 31, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 P.T. CERNA CORPORATION		CO 21-04-0343	1990201000	6,693,210.47		6,693,210.47	
						-	
TOTAL:				P 6,693,210.47	-	6,693,210.47	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
MDS Sub-Account Number:  
MDS Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

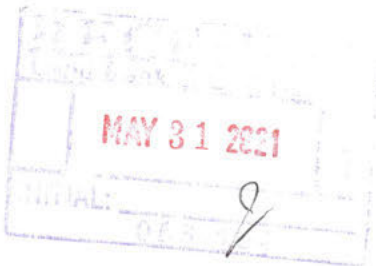
TOTAL AMOUNT: SIX MILLION SIX HUNDRED NINETY THREE THOUSAND TWO HUNDRED TEN PESOS & 47/100 (amount in words) P 6,693,210.47  
MYNUSZ CAMERON Administrative Officer IV  
ARCELI S. ARROYO Chief, HRMDS  
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-219B-2021  
Date of Issue May 31, 2021





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
 AGENCY:  
 OPERATING UNIT:  
 AND CODE:  
 S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
 Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 CENTRAL OFFICE  
 101  
 LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-05-2440	5020402000	8,960.49	388.83	8,571.66	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-05-2439	5020402000	2,009.17	88.48	1,920.69	
3 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)	LBP	MOOE 21-05-2441	5020402000	1,751.31	10.94	1,740.37	
4 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)	LBP	MOOE 21-05-2381	5020402000	66,676.79	295.10	66,381.69	
5 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)	LBP	MOOE 21-05-2382	5020402000	1,349.21	9.14	1,340.07	
6 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-05-2308	5020402000	72,353.08	439.03	71,914.05	
7 QUEZELCO 1		MOOE 21-05-2270	5020402000	4,518.70	287.10	4,231.60	
8 QUEZELCO 1		MOOE 21-05-2269	5020402000	4,959.36	315.01	4,644.35	
9 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-05-2314	5020402000	74,729.07	3,220.47	71,508.60	
10 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-05-2315	5020402000	10,578.10	456.83	10,121.27	
TOTAL:				P 247,885.28	5,510.93	242,374.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


  
 ARCELI S. ARROYO  
 Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: **Land Bank of the Philippines**  
 Please debit MDS Sub-Account Number:  
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:   
 ARCELES F. HUELGAS  
 Chief, HRMDS

TWO HUNDRED FORTY TWO THOUSAND THREE HUNDRED SEVENTY FOUR PESOS &  
 35/100  
 (amount in words)

  
 ARCELI S. ARROYO  
 Chief, HRMDS

P 242,374.35

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
 duly supported with complete documents.  
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
 in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
 Indicate the description/name and UACS code

LDDAP-ADA NO. **101-05-218-2021**  
 Date of Issue **May 31, 2021**

MAY 31 2021

# eMDS Payment



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 21-03-1436	5020301000	299,010.00	16,018.39	282,991.61	
TOTAL:				P 299,010.00	16,018.39	282,991.61	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: 

ARCELI S. ARROYO  
Chief, WRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: 

MYRA S. CALICDAN

 TWO HUNDRED EIGHTY TWO THOUSAND NINE HUNDRED NINETY ONE PESOS & 61/100 

ARCELI S. ARROYO  
Chief, WRMDS

 P 282,991.61

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-191B-2021

Date of Issue May 12, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-04-2690	2999999903	1,072,647.00		1,072,647.00	
2 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-04-1854	5029907000	11,824.50		11,824.50	
3 RAF TIRE CENTRE		MOOE 21-02-0823	5021306001	22,500.00	1,406.25	21,093.75	
4 TGS FASTFOODS & CATERING SERVICES		MOOE 21-03-1492	5020201000	48,300.00	3,018.75	45,281.25	
5 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-04-1834	5029903000	11,760.00	735.00	11,025.00	
6 PRINCE MOTOR CORPORATION		MOOE 21-03-1156	5021306001	74,706.00	4,139.88	70,566.12	
7 DIAMOND MOTOR CORP.		MOOE 21-03-1387	5021306001	52,699.00	2,977.88	49,721.12	
8 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-04-1727	5020402000	80.57	5.64	74.93	
9 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-04-1725	5020402000	45,083.16	3,155.82	41,927.34	
10 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-04-1762	5020402000	24,770.17	1,526.24	23,243.93	
TOTAL:				P 1,364,370.40	P 16,965.46	P 1,347,404.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION THREE HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED FOUR PESOS & 94/100

P 1,347,404.94

ANNA LIZA F. HUELGA  
ADMINISTRATIVE OFFICER IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Creditor shall submit complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-05-181-2021  
May 4, 2021



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
2 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
3 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
4 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	131,061.88	8,191.37	122,870.51	
5 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	154,355.67	9,647.23	144,708.44	
TOTAL:				P 563,330.67	P 35,208.18	P 528,122.49	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


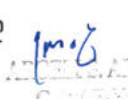
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  FIVE HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED TWENTY TWO PESOS & 49/100  P 528,122.49  
ANNA LIZA F. HUELGAS  
Chief, Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-181-2021  
Date of Issue May 4, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

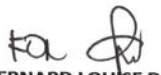
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR MAY 1-31, 2021	PS 21-05-1934	1010202000	4,096,034.03		4,096,034.03	
TOTAL:				P 4,096,034.03	P -	P 4,096,034.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
ARCELIS S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION NINETY SIX THOUSAND THIRTY FOUR PESOS & 03/100

P 4,096,034.03

  
ANNALIZA F. HUELGAS  
Administrative Officer IV  
MYRA S. CALICDAN

  
ARCELIS S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-180-2021

May 4, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-04-2843	2999999001	224,710.50		224,710.50	
						-	
TOTAL:				P 224,710.50	P -	P 224,710.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED TEN PESOS & 50/100 P 224,710.50

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-182A-2021  
Date of Issue May 5, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
UND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY AND PERA FOR MAY 1-31, 2021	PS 21-05-1963	1010202000	14,140,048.85		14,140,048.85	
						-	
TOTAL:				P 14,140,048.85	P -	P 14,140,048.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOURTEEN MILLION ONE HUNDRED FORTY THOUSAND FORTY EIGHT PESOS AND 85/100 P 14,140,048.85

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-05-183-2021  
May 5, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
MDS CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-05-2872	29999999005	480,151.30		480,151.30	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-04-1906	5020101000	30,320.00		30,320.00	
3 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-04-1897	5029903000	3,235.00	202.19	3,032.81	
4 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-04-1892	5029903000	2,007.00	120.42	1,886.58	
						-	
TOTAL:				P 515,713.30	322.61	515,390.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED FIFTEEN THOUSAND THREE HUNDRED NINETY PESOS & 69/100 P 515,390.69

ANNA LIZA F. HUELGA  
MYRA S. CALICDAN  
Administrative Officer IV

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-188A-2021  
Date of Issue May 10, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT MID YEAR BONUS FOR CY 2021	PS 21-05-2063	1010202000	18,825,931.00		18,825,931.00	
						-	
TOTAL:				P 18,825,931.00	P -	P 18,825,931.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTEEN MILLION EIGHT HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED THIRTY ONE PESOS ONLY P 18,825,931.00

  
MYRA S. GALICDAN  
Administrative Officer IV

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-190E-2021  
Date of Issue May 11, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-04-1910	1040499000	210,000.00	12,000.00	198,000.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 21-04-1910	2999999001	15,430.70		15,430.70	
TOTAL:				₱ 225,430.70	12,000.00	213,430.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: Im.6  
ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: Im.6  
MYRA S. CALICUAN

TWO HUNDRED THIRTEEN THOUSAND FOUR HUNDRED THIRTY PESOS & 70/100

Im.6  
ARCELI S. ARROYO  
Chief, HRMDS

₱ 213,430.70

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-191B-2021  
Date of Issue May 12, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-05-2873	2999999001	59,628.95		59,628.95	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-05-1992	5020402000	56,520.74		56,520.74	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-05-1991	5020402000	53,313.40		53,313.40	
4 RAF TIRE CENTRE		MOOE 21-02-0622	5021306001	36,800.00	2,300.00	34,500.00	
5 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 21-03-1103	5021305002	5,604.29	350.27	5,254.02	
6 BATANES ELECT. COOP., INC.		MOOE 21-05-2026	5020402000	3,385.47	142.87	3,242.60	
7 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-05-2027	5020402000	3,782.00	224.99	3,557.01	
TOTAL:				P 219,034.85	3,018.13	216,016.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

Chona V. Dionisio  
Supervising Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:MYRALIZA F. HUELGA  
ADMINISTRATIVE OFFICER IV

TWO HUNDRED SIXTEEN THOUSAND SIXTEEN PESOS & 72/100  
(amount in words)

Chona V. Dionisio  
Supervising Administrative Officer

216,016.72

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-196-2021  
Date of Issue May 17, 2021





64985

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 PAGASA PAYROLL FUND	DEPOSIT MID YEAR BONUS FOR CY 2021	PS 21-05-2246	1010202000	978,838.00		978,838.00	
TOTAL:				P 978,838.00	P -	P 978,838.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Chona V. Dionisio

Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE HUNDRED SEVENTY EIGHT THOUSAND EIGHT HUNDRED THIRTY EIGHT PESOS ONLY

P 978,838.00

ANNA LIZA F. HUELGO

MYRA S. CALIGDAN

Administrative Officer IV

Chona V. Dionisio

Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-200-2021

Date of Issue May 18, 2021



ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

PARTMENT:

AGENCY:

OPERATING UNIT:

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-05-2099	2020104000	703,851.16		703,851.16	
						-	
TOTAL:				P 703,851.16	-	703,851.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVEN HUNDRED THREE THOUSAND EIGHT HUNDRED FIFTY ONE PESOS & 16/100

P 703,851.16

MYRA S. CALICDAN

JOEL C. RIVERA

Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

ully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks"column, non-payments made to concerned creditors due to inconsistency

n information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-204-2021

May 19, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-05-3247	2999999005	3,546,493.00		3,546,493.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-05-3246	2999999001	4,065.00		4,065.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-05-3245	2999999005	2,310,300.00		2,310,300.00	
4 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	131,061.88	8,191.37	122,870.51	
6 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
7 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
8 JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	10,615.50	379.12	10,236.38	
9 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-11-4947	2010101000	141,100.00	7,558.93	133,541.07	
10 LUZON SALES CO., INC.		MOOE 21-04-1738	2010101000	9,200.00	492.85	8,707.15	
						-	
						-	
TOTAL:				P 6,430,748.50	33,991.85	6,396,756.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX MILLION THREE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FIFTY SIX  
PESOS & 65/100  
(amount in words)

P 6,396,756.65

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-211-2021  
Date of Issue May 26, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAF TIRE CENTRE		MOOE 21-02-0726	5021306001	16,800.00	900.00	15,900.00	
2 CATALINA AMBATA SERRANO WHITE HOUSE ENTERPRISES		MOOE 21-04-1739	2010101000	8,658.40	463.85	8,194.55	
3 EVANGELINE DIZON PELAGIO GEE LINE TRADING		MOOE 21-03-1446	2010101000	18,065.00	967.76	17,097.24	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-05-2196	5020101000	20,700.00		20,700.00	
5 ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOOE 21-05-2127	5020101000	18,261.00		18,261.00	
6 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0090	5020503000	160,000.00	10,000.00	150,000.00	
						-	
						-	
TOTAL:				P 242,484.40	12,331.61	230,152.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 230,152.79

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-211-2021

May 26, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR APRIL 1-30, 2021	PS 21-05-2458	1010202000	3,656,866.05		3,656,866.05	
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR MAY 1-31, 2021	PS 21-05-2459	1010202000	2,407,881.94		2,407,881.94	
TOTAL:				P 6,064,747.99	P -	P 6,064,747.99	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX MILLION SIXTY FOUR THOUSAND SEVEN HUNDRED FORTY SEVEN PESOS & 99/100

P 6,064,747.99

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-05-212A-2021  
May 26, 2021



7475.

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-05-2411	5020402000	80.57	5.63	74.94	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-05-2412	5020402000	56,077.41	3,925.41	52,152.00	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-05-2194	5020402000	80.75	5.64	75.11	
4 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-05-2195	5020402000	45,083.16	3,155.82	41,927.34	
5 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-05-2379	5020402000	44,600.07	3,088.71	41,511.36	
6 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-05-2380	5020402000	15,174.80	1,050.15	14,124.65	
7 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-05-2268	5020402000	29,121.96	1,792.43	27,329.53	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-05-2349	5020101000	17,922.00		17,922.00	
9 FLEETSERV INC.		MOOE 21-01-0461	5021306001	6,000.00	321.43	5,678.57	
TOTAL:				P 214,140.72	13,345.22	200,795.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

ARCEL S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANNA LIZA F. HUELAS

MYRAE CALICARAN

ADMINISTRATIVE OFFICE IV

TWO HUNDRED THOUSAND SEVEN HUNDRED NINETY FIVE PESOS & 50/100

(amount in words)

ARCEL S. ARROYO

Chief, HRMDS

P 200,795.50

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-217-2021

May 31, 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1	STATE ALLIANCE ENTERPRISES, INC.	MOOE 21-05-2322	5020402000	65,680.02		65,680.02	
2	STATE ALLIANCE ENTERPRISES, INC.	MOOE 21-05-2323	5020402000	58,106.59		58,106.59	
3	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 21-05-2277	5020503000	38,500.00	2,406.25	36,093.75	
4	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 21-05-2277	5020503000	199,999.00	12,499.94	187,499.06	
5	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 21-05-2276	5020503000	399,998.00	16,071.34	383,926.66	
6	COMCLARK NETWORK & TECHNOLOGY CORP.	MOOE 21-05-2276	5020503000	77,000.00	4,812.50	72,187.50	
7	GINA LIM FLORES-NITROX ENTERPRISES	MOOE 21-02-0826	2010101000	7,700.00	412.50	7,287.50	
8	GINA LIM FLORES-NITROX ENTERPRISES	MOOE 21-02-0824	2010101000	22,400.00	1,200.00	21,200.00	
TOTAL:				P 869,383.61	37,402.53	831,981.08	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ARCELI S. ARROYO

Administrative Officer - IV

EIGHT HUNDRED THIRTY ONE THOUSAND NINE HUNDRED EIGHTY ONE PESOS & 08/100 (amount in words)

ARCELI S. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-05-217A-2021

Date of Issue May 31, 2021