PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						-	
OTAL:				P 8,844,746.75	2,739.29	P 8,842,007.46	
existing budgeting, accounting and auditional regulations.	ance with		accuracy of the	sume full responsibility the listed claims, and the ocuments as submitted	e authenticity of to	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ance with iting rules		accuracy of the	Approved:	e authenticity of t	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:	ance with iting rules	ICE TO DEBIT A	accuracy of the supporting de	Approved: Approved: ARCB	e authenticity of the by the claimants	the	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	N II. ADV		accuracy of the supporting do accuracy of the support of the suppo	Approved: Approved: ARCE Ch	e authenticity of the by the claimants		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	N II. ADV	of accounts payab	accuracy of the supporting do accuracy of the support of the suppo	Approved: Approved: ARCE Ch	e authenticity of the by the claimants	the	=
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section DIMDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	II. ADV the Philippines ted creditors to cover payment o	of accounts payab	accuracy of the supporting do accura	Approved: Approved: ARCE Ch	e authenticity of the by the claimants LIS. ARROYO icf, HRMDS		=
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	II. ADV the Philippines ted creditors to cover payment o	of accounts payab	accuracy of the supporting do accura	Approved: Approved: ARCE Ch	e authenticity of the by the claimants LIS. ARROYO icf, HRMDS		-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: MYRESTALIBORY MYRESTALIBORY	II. ADV the Philippines ted creditors to cover payment o	of accounts payab	accuracy of the supporting do accura	Approved: Approved: ARCE Ch	e authenticity of the by the claimants LIS. ARROYO icf, HRMDS		=
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: MYRESTALIEDED OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first"	II. ADV the Philippines ted creditors to cover payment o	of accounts payab	accuracy of the supporting do	Approved: APCB Ch VEN PESOS & 46/100 AF	e authenticity of the by the claimants LIS. ARROYO icf, HRMDS		=
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: MYRE TEXAL MELES DER MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	II. ADV the Philippines ted creditors to cover payment o EIGHT MILLION EIGHT HUNI (Era out" basis, that is according to the date of	of accounts payable DRED FORTY TWO Issures shall invalidate of receipt of supplier	accuracy of the supporting do	Approved: APCB Ch VEN PESOS & 46/100 AF	e authenticity of the by the claimants LIS. ARROYO icf, HRMDS		-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description Correct: BERNARD LOUISE DATUM Chief, Accounting Section Description Chief, Accounting Section Description Chief, Account Number: Description Chief Chie	II. ADV the Philippines ted creditors to cover payment o EIGHT MILLION EIGHT HUNI (Era out" basis, that is according to the date of	of accounts payable DRED FORTY TWO Issures shall invalidate of receipt of supplier	accuracy of the supporting do	Approved: APCB Ch VEN PESOS & 46/100 AF	e authenticity of the by the claimants LIS. ARROYO icf, HRMDS		-
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Description Correct: BERNARD LOUISE DATUM Chief, Accounting Section Demandary: Demandary: Land Bank of the asset debit MDS Sub-Account Number: Demandary:	II. ADV the Philippines ted creditors to cover payment o EIGHT MILLION EIGHT HUNI (Era out" basis, that is according to the date of	of accounts payable DRED FORTY TWO Issures shall invalidate of receipt of supplier	accuracy of the supporting do	Approved: APCB Ch VEN PESOS & 46/100 AF	e authenticity of the by the claimants LIS. ARROYO icf, HRMDS		-



LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ERATING UNIT: ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE A	ACCOUNTS PA	AYABLE (LDI	DAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUN	55 mg	WITHHOLDING TAX	NET AMOUNT	REMARK
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	5,378.68	92.59	6,286.09	
7 BOHOL I ELECT COOP. INC.		MOOE 21-04-1770	5020402000	6	5,510.48	93.95	6,416.53	
SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 21-04-1754	5020402000	4	1,944.94	313.61	4,631.33	3
BUSUANGA ISLAND ELECTRIC 9 COOPERATIVE, INC. (BISELCO GENERAL FUND)		MOOE 21-04-1753	5020402000	55	5,141.74	3,734.44	51,407.30)
							-	
TOTAL:				P 16:	1,586.78 P	7,096.74	P 154,490.04	1

I hereby 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:

APOTIONO CLICA, TENES

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

fmg.

154,490.04

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-179-2021

May 4, 2021



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

In Pesos SS WITHHOLDING TAX 9,053.99 103.4 2,568.26 109.8 1,674.22 72.2	18,950.56 2,458.44	REMARKS
9,053.99 103.4 2,568.26 109.8	18,950.56 2,458.44	REMARKS
2,568.26 109.8	32 2,458.44	
1,674.22 72.2	20 1,602.02	
		and the same of
4,293.15 2,538.5	61,754.64	
1,021.32 38.3	.19 983.13	
6,378.68 92.	.59 6,286.09	
6,510.48 93.	.95 6,416.53	
4,944.94 313.	4,631.33	
55,141.74 3,734.	51,407.30	
	74 P 154,490.04	
	5,141.74 3,734 1,586.78 P 7,096. ponsibility for the veraci	5,141.74 3,734.44 51,407.30

existing budgeting, accounting and auditing rules and regulations.

Approved:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

Certified Correct:

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

154,490.04

OR MDS-GSB USE ONLY:

nstructions:

OTES:

Agency shall 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.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-179-2021

WITTAL:

May 4, 2021

2

ARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYA	ABLE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P			P -	
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	
							-	
OTAL:				Þ	35,000.00	-	35,000.00)
ertified Correct: BERNARD LOUISE DATU Chief, Accounting Section	in on			Арр	19054 1	[m] _{1.7710}	=	
	II. AD	VICE TO DEBIT	ACCOUNT (ADA))			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:	ted creditors to cover payments	nt of accounts party FIVE THOUSAL	ND PESOS ONLY	-		AT CONTRACTOR OF THE	<u>P</u> 35,000.0	<u>o_</u>
R MDS-GSB USE ONLY:								
tructions: gency shall arrange the creditor on a "first-in, firs uly supported with complete documents. IDS-GSB branch concerned shall indicate under "h information (creditor account name, number) be OTES:	Remarks'column, non-payments made	to concerned credit		istenc	у			
e LDDAP-ADA is an accountable form ndicate the description/name and UAC	S code				DAP-ADA NO. te of Issue	101-04-178A- May 4, 2021	2021	_



PARTMENT: ENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: D.CODE:	CENTRAL OFFICE						
S-GSB BRANCH/MDS SUB ACCOUNT N		QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	FMANDARIF	ACCOUNTS	PAYARIF (LDDAP)			
CREDITOR	I. LIST OF DOLLARD L	LIVIANDABLE	ALLOTMENT	TATABLE (LODAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P	P		
PHILIPPINE HEALTH INSURANCE CORP.		PS 21-04-1839	2020104000	40,127.85		40,127.85	
						196	
OTAL:				P 40,127.85		40,127.85	
emandable A/Ps was prepared in accounting budgeting, accounting and aund regulations. Pertified Correct: BERNARD LOUISE DATE Chief, Accounting Section MDS-GSB of the Agency: Land Bank of assed by the Agency of the above in the accounts of the account	JIN on II. AD of the Philippines		ACCOUNT (A	ADA)	the claimants.	40,127.85	
Mainstrative officer	••	asures shall invalid	ate this document	(t)	C		
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "first-in, fi uly supported with complete documents. IDS-GSB branch concerned shall Indicate under information (creditor account name, number) i	"Remarks calumn, non-payments made						
OTES:				I DDAD ADA NO	101 05 170 2021		
e LDDAP-ADA is an accountable form ndicate the description/name and UA	CS code			LDDAP ADA NO. Date of Issue	101-05-178-2021 May 4, 2021		



EPARTMENT:

UND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

100 GOD BRANCH, MIDS SOB ACCOON I NO	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-	-55			
	I. LIST OF DUE AND DEN	MANDABLE AC	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ			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	1	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	f Due and		I hand			for the veracity a		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct:				cument	ts as submitted	e authenticity of the by the claimants.		
BERNARD LOUISE DATUIN				Appro	oved:	OTUS. ACTOMOS	0	
Chief, Accounting Section					Verei, ni	TAMELOW SHITE TO THE	_	
	II. ADVICE	TO DEBIT AC	COUNT (ADA	A)	W 427 37 18	stand of the standard		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list OTAL AMOUNT:	ed creditors to cover paymen	t of accounts party		26/100		inox	P 26,065,26	
MANAPA Fra 62 OU DESIGNATION OF THE CONTROL OF THE		(amount in wo				ADOVIJS ADD Calol, MIMI	7.7D 3	
OD MADE CED LISE ONLY	(Erasure	s shall invalidate ti	his document)			301 L4001144 A		
OR MDS-GSB USE ONLY:								
structions:								
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the da	ate of receipt of sup	oplier's/creditor's l	billing.				
Agency shall arrange the creditor on a "first-in, first of fuly supported with complete documents.								
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re In information (creditor account name, number) betw	marks'column, non-payments made							
Structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betwo OTES: The LDDAP-ADA is an accountable form	marks'column, non-payments made			istency	AP-ADA NO.	101-05-177#	2022	



PARTMENT:

ENCY:

ND CODE:

Department of Science and Technology

ERATING UNIT:

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

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R	*	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	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 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 PS 21-04-1815	5010205002	837.50	MINOR THE RESERVE	837.50	
9 JANELLA FAYE YADAO		PS 21-04-1815 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	-+		5010205002	837.50		837.50	
		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	
L6 SYLVIA DAVIS	(PS 21-04-1861	5010202000	5,000.00		5,000.00	A TOTAL OF
17 EDNA JUANILLO	(PS 21-04-1861	5010202000	5,000.00		5,000.00	
18 EDWIN MANRESA	1	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	100
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	
OTAL:						-	
I hereby warrant that the above Li			I hereby assu	P 108,399.54	287.66	108,111.88	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

7277777

MDS-GSB of the Agenc	v: Land Bank of the Philippines

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

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

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-177-2021 May 3, 2021

2

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
1 CELESTINO CAMEROS		MO0E 21-04-1873	1990104001	39,887.00		39,887.00	
2 MARIO GASCAR		MO0E 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		MO0E 21-04-1851	5021199000	5,512.50		5,512.50	-
6 SALLY PAKINGAN	4	MOOE 21-04-1790	1990103000	100,000.00		100,000.00	
7 JORYBELL MASALLO		MO0E 21-04-1713	5029903000	803.00		803.00	
8 ROLANDO BINALAYO		MO0E 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		MO0E 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	ı	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	<u> </u>
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	-05/02/05/05/05/05/05/05/05/05/05/05/05/05/05/	4,397.83	
23 MELCHOR FULLON		PS 21-04-1889	5010213001	12,119.59		12,119.59	
TOTAL						-	
	(0)			1. 300,732.24	280.00	380,452.24	
TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	P 380,732.24 ume full responsibility e listed claims, and the cuments as submitted	for the veracity a	nd he	

Approved:

Certified Correct:

TAL AMOUNT:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

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

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-177-2021

May 3, 2021



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

CENTRAL OFFICE

DS-GSB BRA

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		2 -	
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		M00 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:				₽ 95,503.80	-	95,503.80	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord				ume full responsibility	37/		3. 11.2-2.2
existing budgeting, accounting and audi				e listed claims, and the		ie	
and regulations.	iting rules		supporting do	cuments as submitted	by the claimants.		
Certified Correct: FOL BERNARD LOUISE DATUM				Approved:	Cafel, MIMDS	٧.	
Chief, Accounting Section					****		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)		7 1-6	

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

Eurlent ANNATIZA F. HUELGAS WARE IN THE WARRANT

NINETY FIVE THOUSAND FIVE HUNDRED THREE PESOS & 80/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-176-2021

Date of Issue

May 3, 2021

MEY 05 2021

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	VARIE (I DDAP)			-
CREDITOR		I	ALLOTMENT	TABLE (LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WILMER AGUSTIN		MOOE 21-04-0080	5029903000	899.00		899.00	
						-	
OTAL:				P 899.00	P -	P 899.00	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibili	ty for the veracity	y and	
emandable A/Ps was prepared in accord xisting budgeting, accounting and audi			accuracy of the	he listed claims, and ocuments as submitt	the authenticity of	of the	
and regulations.					2		
BERNARD LOUISE DATUIN Chief, Accounting Section					POWIS ATTOM Cally MINELS		
	II. ADVIO	CE TO DEBIT AC	COUNT (AD	Δ)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines			- 7			
TAL AMOUNT:	EIGHT HU	JNDRED NINETY N	IINE PESOS ONI	LY		P 899.00	
MYRAS SEA WELGES	jur-			G	tm.g	3 √ 3	
	(Erasu	ures shall invalidate t	this document)				
R MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppli	er's/creditor's bill	ling.			
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	o concerned creditor:	s due to inconsiste	ency			
information (creditor account name, number) beta							
OTES:						,	10-7-1
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-04-20A-2	021	
ndicate the description/name and UACS	code			Date of Issue	May 3, 2021		



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I LIST OF DUE AND DE	MANDARIEA	CCOULTE D	AVADLE (LDD 4D)		- in an interior	
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A		TABLE (LDDAP)			,
CREDITOR			ALLOTMENT	Section Control of the Control of th	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	THE HITAINS
	NO.						
A BAICHELLE CARANAC							
1 MICHELLE CABANAS	Ç.	MOOE 21-04-0085	5010102000	42,127.20	842.54	41,284.66	
	-						
2 MADY ANNI CALLEIA			3/2004/09/2004/09/2004	20.50.00.00.00.00			
2 MARY ANN CALLEJA		MO0E 21-04-0081	5010102000	50,590.80	1,011.82	49,578.98	
	-						
3 LOREN JOY ESTREBILLO	,	MOOF 31 04 0004					
3 LONEIN JOT ESTREBILLO		MOOE 21-04-0081	5010102000	63,243.60	1,264.87	61,978.73	
	-						
4 JOHN CARLO LAMBRENTO	,			20.72			
TOTAL CAREO ENVIOLENTO	`	MOOE 21-04-0081	5010102000	42,127.20	842.54	41,284.66	
	-						
E TEDOME CEDDIC CO							
5 JEROME CEDRIC SO	Ç	MO0E 21-04-0081	5010102000	21,006.00		21,006.00	
1						(=)	
			1				
TOTAL:				P 219,094.80	P 3,961.77	P 215,133.03	
I hereby warrant that the above List of			I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit	ting rules			ocuments as submitt			
and regulations.					6		
^					Im. I		
Certified Correct:				Approved:	ARCELI S. ARROY	'n	
FON OK					Chief, HRMDS		
BERNARD LOUISE DATUIN	2						
Chief, Accounting Section						177	
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of t	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	TWO HI INDRED EIETEEN THO	LICAND ONE LILIN	DDED THURTY T	UDEE DECCC 0 00 /4 4 4	,		
10 1	TWO HUNDRED FIFTEEN THO	OSAND ONE HON	DRED THIRTY I	HREE PESOS & 03/100	Imil	P 215,133.03	
ANNA 17A F. HUFLGAN					ARCELIS, AROY	0	
					Chief, HRMDS		
VIANGHOMES EXEMP				40.			
	15				10		
OR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)				
structions:							
Agency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the det	a of receipt of	and a formation of the second	V			
duly supported with complete documents.	uncertains according to the date	e of receipt of suppli	er s/creditor's bil	ling.			
MDS-GSB branch concerned shall indicate under "Ren	marks'column non naumanta medicin	concerned II-					
in information (creditor account name, number) betw		concernea creditors	s aue to inconsisti	ency			
OTES:	COLLEGE AND GIRL BUILK FECOFAS.						
he LDDAP-ADA is an accountable form				IDDAD ADA NO	104 04 00 00		
Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-04-20-202 May 3, 2021	.1	
				PRICE OF PARIS	IVIGV 3. ZUZI		



May 3, 2021

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

CENTRAL OFFICE

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDARIE A	CCOLINITE DA	VADIE (IDDAD)			
CREDITOR	ILLIST OF DUE AND DE	INIMINIMABLE A		TABLE (LUDAP)	In D		
CREDITOR	DDECEDDED CEDITIONS		ALLOTMENT	2004020	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JOHN CARLO LAMBRENTO		MOOE 21-04-0076	5010102000	21,063.60	421.27	20,642.33	
2 GENESIS DUENAS BADAJOS		MODE 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		MODE 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	
						28	
TOTAL:				P 103,687.20	₽ 1,073.70	P 102,613.50	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ing rules		accuracy of th		the authenticity of	the	
cinei, Accounting Section	II ADVIII	CE TO DEBIT A	COUNT (AD				
o MDS-GSB of the Agency: Land Bank of t	he Philinnines	CE TO DEBIT AC	COUNT (AD	Aj			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		of accounts pay	able (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED TWO THO	DUSAND SIX HUNI	DRED THIRTEEN	I PESOS & 50/100		P 102,613.50	
Amaza F. Huelgas Amaza aceleta					CWIS.ARROYO Calel, FRMLS		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)		1		
structions:							
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents.	ut" basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ling.			
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsist	2			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records	concerned creditors	s due to inconsiste	incy			
OTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode	Sec.		LDDAP-ADA NO.	184-04-19-202	1	



Date of Issue

May 3, 2021

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	20	P-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		9	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
						8	
OTAL:				P 106,958.04	P 1,712.26	P 105,245.78	-
I hereby warrant that the above List of the mandable A/Ps was prepared in accord disting budgeting, accounting and audind regulations. Pertified Correct: BERNARD LOUISE DATULE	dance with liting rules		accuracy of the supporting do	ume full responsibilities listed claims, and to cuments as submitted. Approved: Approved:	ty for the veracity the authenticity of	and the	
Chief, Accounting Section			9		DESCRIPTION OF STREET	-	

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED FIVE THOUSAND TWO HUNDRED FORTY FIVE PESOS & 78/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: structions:

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

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

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

OTES:

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

LDDAP-ADA NO.

Date of Issue

184-04-18-2021 May 3, 2021



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	6,698.74	P 328,238.90	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity he authenticity of	and the	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief. Administrative Division

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MYRA S CALICDAN

THREE HUNDRED TWENTY EIGHT THOUSAND TWO HUNDRED THIRTY EIGHT PESOS &

II. ADVICE TO DEBIT ACCOUNT (ADA)

90/100

328,238.90

SYLVIA N. DAVIS

Chief. Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

OTES:

structions:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-05-21-2021

May 5, 2021



EPARTMENT:

GENCY:

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

CENTRAL OFFICE

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
Certified Correct: BERNARD LOUISE DATUI Chief, Acquinting Sectio MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lists OTAL AMOUNT:	n II. ADV		e (A/Ps).	hiel, h	VIA M. DAVIS	P 169,237.50	=
MYRA S. CALICDAN			2. 5		Administrative Division		-
OR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)				
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to co						
IOTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-05-184-2 May 5, 2021	021	_



EPARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT:

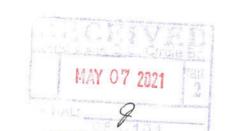
Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

JND CODE:	101						80
DS-GSB BRANCH/MDS SUB ACCOUNT N	NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITO	R	Ι .	ALLOTMENT		In Pesos	· · · · · · · · · · · · · · · · · · ·	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MARY JOYCE MALAZO		MOOE 21-04-1866	5021199000	4,350.00	144.00	4,206.00	
TOTAL:				P 4,350.00	P 144.00	- 4.205.00	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section	rdance with aditing rules JIN on		accuracy of the supporting de	sume full responsibility the listed claims, and the ocuments as submitted Approved: SYL Chief,	for the veracity an e authenticity of th	d	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	of the Philippines	ICE TO DEBIT A		DA)			
OTAL AMOUNT: MYRA S. CALICDAN	FOUR THOU	of accounts paya USAND TWO HUNI Discussion of the second	DRED SIX PESOS		SYLVIA N. DAN	P 4,206.00	
OR MDS-GSB USE ONLY:		isares shan mvanage	e this documenty				
Istructions: Agency shall arrange the creditor on a "first-in, first-in, fir	Remarks'column, non-payments made to			cy	5000 otto 1000 =		and the second
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-182-203	21	

LDDAP-ADA NO.

Date of Issue



101-05-182-2021

May 5, 2021

				y .			
						ANNEX A	1
LIST OF DUE AN	D DEMAN ABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBITCOUN	ITS (LDDAP-A	DA)	
PARTMENT: ENCY: ERATING UNIT: ND CODE: NS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				n		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CHARLIE RAY PASCUA		MOOE 21-04-0083	5010102000	16,262.64		16,262.64	
OTAL: I hereby warrant that the above List of				p 16,262.64 sume full responsibili		P 16,262.64	
ertified Correct: BERNARD COURSE DATUIN Chief, Accounting Section		CE TO DEBIT A		Chie		-	
MDS-GSB of the Agency: Land Bank of to ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	he Philippines			A)			
TAL AMOUNT:	SIXTEEN THOUSAND	TWO HUNDRED	SIXTY TWO PES	OS & 64/100	8	P 16,262.64	•
MYRMITATAL COM				ARCE Chi	LIS. ARROYO		.
D MDC CCD LICE ONLY	(Erasu	ıres shall invalidate	this document)				
R MDS-GSB USE ONLY: tructions:							
gency shall arrange the creditor on a "first-in, first on ally supported with complete documents. IDS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments made to						
TES:				SANDAR SANDAR SANDAR			
e LDDAP-ADA is an accountable form ndicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-04-16-20 April 28, 2021		-



PARTMENT:

Department of Science and Technology

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

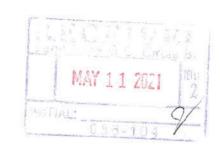
CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	*************************************		
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		₽ -	
1 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	1
5 SHAUN RODNEY FARRO		MOOE 21-04-1867	5021199000	6,150.00	198.00	5,952.00	1
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	
				0,412.30	132.37	6,220.13	-
OTAL:							
I hereby warrant that the above List of	f Duo and		<u> </u>	# 115,108.44 ime full responsibility t	8,162.10	106,946.34	
Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:	II. ADVICE THE Philippines and creditors to cover payment ONE HUNDRED SIX THOU	USAND NINE HUN (amount in wo	ayable (A/Ps). DRED FORTY SI ords)	<	ARROYO RMDS LI S. ORROYO ef, HRMDS	P 106,946.34	=
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	nis document)				
tructions:							
pency shall arrange the creditor on a "first-in, first ally supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	marks'column, non-payments made	e to concerned credit					
TES: a LDDAP-ADA is an accountable form andicate the description/name and UACS	code		2	LDDAP-ADA NO. Date of Issue	101-05-189A May 10, 2021		-



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

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR IAN. 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	
						-	
OTAL: I hereby warrant that the above List of				P 21,060.00	P -	P 21,060.00	
emandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations. Ertified Correct: BERNARD LOUISE DATUM Chief, Acquiring Section	N	CE TO DEBIT A	supporting do	Approved: ARCELIS. Chief, H	d by the claimants	the 	
MDS-GSB of the Agency: Land Bank of t	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment of	f accounts payal	ole (A/Ps).				
TAL AMOUNT:	TWENTY	ONE THOUSAND S	SIXTY PESOS ON	LY		p 21,060.00	
ANNALZZÚ F. HUELGAS Iv adr ia ext egaine béféir e f	IN TANK			ARCELI	s. Arroyo		10.7
	/Eeno	uras shall invalid-t-	this door	Chief,	HKWDS		
R MDS-GSB USE ONLY:	(Eras	ures shall invalidate	uus aocument)				
structions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier'	's/creditor's billing	Zi.			
uly supported with complete documents.							
ADS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors d	ue to inconsistenc	у			
n information (creditor account name, number) betw DTES:	ween LDDAP-ADA and bank records.	- 0					

LDDAP-ADA NO.

Date of Issue



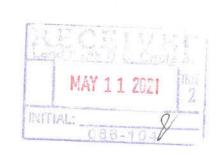
101-05-189-2021

May 10, 2021

ARIMENI:	
ENCY:	
ERATING UNIT:	

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

ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		and the second second	Þ		P -	
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
						8	
OTAL:				P 17,916.67	1,119.79	16,796.88	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance in the strain of the above list. TAL AMOUNT: Hereby warrant that the above List of the above list. AMOUNT: WELLER TO BERNARD LOUISE DATUM Chief, Accounting Section of the strain of the above list. TAL AMOUNT: WELLER TO BERNARD LOUISE DATUM Chief, Account Number that are credit the accounts of the above list. TAL AMOUNT:	II. ADV		accuracy of the supporting do	SOS & 88/100 ARCE A	ARRÖŸO ARROŸO S. ARROYO	P 16,796.88	=
R MDS-GSB USE ONLY:	(Ere	sures shall invalidate	e this document)	Chief	HRMDS		-
tructions:							
nency shall arrange the creditor on a "first-in, first only supported with complete documents. DS-GSB branch concerned shall indicate under "Rening information (creditor account name, number) between the content of	narks'column, non-payments made to o						
TES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-05-188B-20 May 10, 2021	021	-



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

- A S							
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING . BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MO0E 21-05-2019	5020201000	18,750.00		18,750.00	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-05-2041	5020301000	17,500.00		17,500.00	
						-	
OTAL:				P 36,250.00	-	36,250.00	
rtified Correct: BERNARD LOGISE DATE Chief, Accounting Section	II. AD	VICE TO DEBIT		Approved: ARCEMIS Chief, Hi	r Rroyo		***************************************
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lise	f the Philippines sted creditors to cover paymer	nt of accounts pa	yable (A/Ps).		4		
Administrative Officer IV		OUSAND TWO HUI		ARC ————————————————————————————————————	ELIS. ARROYO hief, HRMDS	<u>P</u> 36,250.00	-
R MDS-GSB USE ONLY:							
tructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "R information (creditor account name, number) be TES:	emarks'column, non-payments made						
LDDAP-ADA is an accountable form adicate the description/name and UACS	6 code			LDDAP-ADA NO. Date of Issue	101-05-188-20 May 10, 2021	21	-



PARTMENT: ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

TO SEE SIMILE IN THE SEE ACCOUNT NO.		-QUEZON CITT					
CDEDITOR	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		Ρ -	
1 JOAN MAGHACOT	C	MOOE 21-04-1803	5020309000	4,357.53		4,357.53	
2 JOAN MAGHACOT	4	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	(0)	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	ignovi-volu
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 21-041767	5020402000	10,428.56		10,428.56	
16 MARIO PENARANDA		MO0E 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	
						-	
OTAL:				P 83,797.23	-	83,797.23	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.	nce with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	e authenticity of t	nnd the	-
BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: AROLLS Chief, H	ARROYO		
00	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	d creditors to cover payme	nt of accounts p	ayable (A/Ps).	200			
OTAL AMOUNT: AMULIZA F. HUELEAS MARAS REPORTED OF THE PARTY	EIGHTY THREE THOUSAN	ID SEVEN HUNDR (amount in wo	ED NINETY SEV ords)	EN PESOS & 23/100	SARROYO	<u>P</u> 83,797.23	=

Chief, HRMDS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-187A-2021

May 10, 2021



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP		MANUEL CHENCHINA	P		2 _	
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		MO0E 21-04-1882	3010101000	1,050.00	31.50	1,018.50	
5 PEDRO LAGRIMAS JR.		MO0E 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	_	MO0E 21-04-1858	5020501000	265.00		265.00	
9 HENIE ABONITALLA		MOOE 21-04-1874	5020501000	310.00		310.00	
LO IMELDA OFALLA		MOOE 21-04-1857	5020501000	335.00		335.00	
L1 IMELDA OFALLA		MO0E 21-04-1843	5021199000	1,500.00		1,500.00	
12 JORYBELL MASALLO		MOOE 21-04-1846	5029903000	515.00		515.00	
L3 ALBERTO LUMAAD		MOOE 21-04-1773	5020501000	205.00		205.00	
14 HANNAH LORRAINE SALVADOR		MOOE 21-04-1774	5020501000	913.00		913.00	
L5 MIZPAH AMBA		MOOE 21-04-1775	5020501000	610.00		610.00	
L6 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	
L8 MARIA CYD SENA		MOOE 21-04-1875	5021199000	1,500.00		1,500.00	
L9 MARIA CYD SENA		MO0E 21-04-1879	5020501000	550.00		550.00	
20 MARIA CYD SENA		MO0E 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	
OTAL: I hereby warrant that the above List				P 48,219.56	577.12	47,642,44	

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

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

Certified Correct Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FORTY SEVEN THOUSAND SIX HUNDRED FORTY TWO PESOS & 44/100

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

OTES:

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

LDDAP-ADA NO.

Date of Issue

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

101-05-187-2021 May 10, 2021

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	TABLE (EDDAL)	In Pesos	77 - 72 - 72	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			P		b -	
1 JOEL HILBERO		MOOE 21-04-2842	2020104000	900.00		900.00	
2 JOHN PATRICK JACOBE		MOOE 21-04-2842	2020104000	450.00		450.00	
3 MICHAEL LACSENTO	4	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	4	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	
0 ROCHELLE NARCISO	_	MOOE 21-04-2842	2020104000	450.00		450.00	5
1 JERELYN OLMO		MOOE 21-04-2842	2020104000	450.00		450.00	
2 MARVIN PALAFOX		MOOE 21-04-2842	2020104000	450.00		450.00	į.
3 DONKING MCLOUD QUIBA		MOOE 21-04-2842	2020104000	450.00		450.00	
4 CHRISTOPHER DAVE SABADO		MOOE 21-04-2842	2020104000	450.00		450.00	
5 JOHN CLARENCE SALES		MOOE 21-04-2842	2020104000	450.00		450.00	
6 NASR SANIHIN		MOOE 21-04-2842	2020104000	450.00		450.00	
7 EIRON EZEKIEL SIBAL		MO0E 21-04-2842	2020104000	450.00		450.00	
8 EVANGIELYN SIERRA		MO0E 21-04-2842	2020104000	450.00		450.00	
9 EVAN TABIOS		MOOE 21-04-2842	2020104000	450.00	VA	450.00	
0 MA. ANJELICA TOLEDO		MOOE 21-04-2842	2020104000	450.00		450.00	-
1 PAULA MAE TORCOLAS		MOOE 21-04-2842	2020104000	450.00		450.00	
2 DOMINGO VASQUEZ		MOOE 21-04-2842	2020104000	450.00		450.00	
DTAL:				P 10,350.00		10,350.00	
I hereby warrant that the above List				ume full responsibility			-
emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations.				e listed claims, and th cuments as submitted			
ertified Correct:				Approved:			
200				fm	Barra		
BERNARD LOUISE DATU				ARCEIN'S	. ARROYO		
Chief, Accounting Section		E TO DEDIT A	COLUNIT (AD		-RMDS		
MDS-GSB of the Agency: Land Bank o		E TO DEBIT AC	COUNT (AD	A)			
ase debit MDS Sub-Account Number:	200 000 000 00 *5 00 00000 (4.						
		nt of accounts n	avable (A/Ps).				
	sted creditors to cover payme	in or accounts p					
ase Credit the accounts of the above li							
ase Credit the accounts of the above li		ND THREE HUND (amount in we	RED FIFTY PESC		Las. GROYO	P 10,350.00	-
TAL AMOUNT:		AND THREE HUND	RED FIFTY PESC	OS ONLY ARCE	4 s. AROYO	P 10,350.00	=
TAL AMOUNT: AMOUNT: A	TEN THOUSA	AND THREE HUND	RED FIFTY PESC ords)	OS ONLY ARCE	a s. AROYO	P 10,350.00	-
ase Credit the accounts of the above li	TEN THOUSA	AND THREE HUND (amount in wo	RED FIFTY PESC ords)	OS ONLY ARCE	A S. AROYO	P 10,350.00	-

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

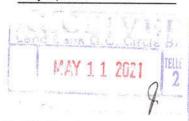
OTES:

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

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

LDDAP-ADA NO. Date of Issue

101-05-186B-2021 May 10, 2021



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

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR	
	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 5 ANNALYN ATIENZA		MOOE 21-04-2842	2020104000	450.00		450.00		
6 BRADLEY BALBUENA		MOOE 21-04-2842 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		450.00	-	
9 JEFFREY BUTCH BARCELONA	-	MOOE 21-04-2842	2020104000	450.00		450.00 450.00	-	
.0 LANIE BLANCO	-	MOOF 21-04-2842	2020104000	450.00		450.00	 	
11 MICHAEL ROSS BUELA	_	MOOE 21-04-2842	2020104000	450.00		450.00		
2 JOREN BUGARIN	_	MOOE 21-04-2842	2020104000	450.00		450.00		
3 KEVIN CADIZ	_	MOOE 21-04-2842	2020104000	450.00		450.00	<u> </u>	
4 MECHELL CAMPANAS		MOOE 21-04-2842	2020104000	450.00		450.00	1	
15 LEONELE CASTRO		MOOE 21-04-2842	2020104000	450.00		450.00		
6 GERAMEL COLA	_	MOOE 21-04-2842	2020104000	450.00		450.00		
17 RONALDO CRUSEM		MOOE 21-04-2842	2020104000	450.00		450.00		
L8 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	2.00	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	200	450.00		
OTAL:				P 19,618.80		19,618.80		

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

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

rrect:	00	2.4	
Chief, A	crounti	ng Section	
	BERNAR	BERNARD LOUIS	BERNARD LOUISE DATUIN Chief, Accounting Section

Approved: Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ANNALIZA F. HUELGAS MXRA S. CAMEDAN

NINETEEN THOUSAND SIX HUNDRED EIGHTEEN PESOS & 80/100

(amount in words)

ARCELI S. ARROYO Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-186A-2021

May 10, 2021

PARTMENT:

ENCY: ERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			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	A CATHAC
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 BERIAL		PS 21-04-1886	5010213001	1,333.08		1,333.08	
12 LOUREN BERIAL		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	
L5 HONEY PEREZ		PS 21-04-1890	3010101000	6,136.98		6,136.98	
L6 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	1
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	
						-	
OTAL: I hereby warrant that the above List				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.

BERNARD COUSE DATUIN
Chief, Accounting Section

ARCILIS, ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ANNALIZA F. HUELGAS

M XHIH HELGAS MORFRON IV

SEVENTY FOUR THOUSAND SEVEN HUNDRED SIXTY SIX PESOS & 22/100

(amount in words)

ARCELI SARROYO
Chief, HRMDS

74,766.22

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-186-2021

May 10, 2021



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

PERATING UNIT: IND CODE:	CENTRAL OFFICE 101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCI E 2070	-0015-55			
	I. LIST OF DUE AND						
CREDITOR	or bor Airb	- INDAULE	ALLOTMENT	TATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		<u>р</u> _	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	1.00.4104	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	of Due and		I hereby assi	ime full responsibility for	the veracity and	117,500.00	
Demandable A/Ps was prepared in accordance in accordance in accounting and audient and regulations. Certified Correct:			79	e listed claims, and the accuments as submitted by Approved:	경기를 하는데 하면 하는데 하는데 되었다.		
BERNARD LOUISE DATU	N			SYLVIA	N. DAVIS		
Chief, Accounting Section				Chief, Adminis	trative Division		
	II. ADV	VICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: MY 174 5. ALLIGATION TO THE LOS MY 175 5. ALLIGADAY TO THE	TONE HUNDRED SEVENTEEN		E HUNDRED SIX	SYLVIA Chief, Admi	N. DAVIS	<u>P</u> 117,968.00	
OR MDS-GSB USE ONLY:							
structions: Igency shall arrange the creditor on a "first-in, first Iuly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re In information (creditor account name, number) bet OTES:	emarks'column, non-payments made						
ne LDDAP-ADA is an accountable form				LDDAD ADA NO			
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-190D-20 May 11, 2021	021	50
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PARTMENT: ENCY:											
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PAGASA I COOP., IN									11	17,968.00	
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PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
(I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T TANDEL (LDDAI)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			p		P -	
1 RICHIEL ACOTACOT		MOOE 21-04-1867	5021199000	3,150.00	108.00	3,042.00	
						1.73	
OTAL: I hereby warrant that the above List of				P 3,150.00	108.00	3,042.00	
emandable A/Ps was prepared in according sisting budgeting, accounting and audit and regulations. ertified Correct: FON SILIN BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	ame full responsibility for elisted claims, and the acuments as submitted b Approved: SYLVIA Chief, Adminis	outhenticity of the y the claimants.		
		VICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of tease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT:	ed creditors to cover paymer	nt of accounts pa		SYLV	IA N. DAVIS	<u>P</u> 3,042.00	•/:
ANDS CER LISE ONLY.	(Er	osures shall invalida	te this document)			
R MDS-GSB USE ONLY:	na inganisana pamaa						
gency shall arrange the creditor on a "first-in, first- uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re a information (creditor account name, number) beta DTES:	marks'column, non-payments made			29/03/60			
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-190C-20 May 11, 2021	021	-



PARTMENT: ENCY: ERATING UNIT: ND CODE:		of Science and Technology mospheric, Geophysical and ICE	Astronomical Se	rvices Administration	C		
DS-GSB BRANCH/MDS SUB ACCO	OUNT NO.	LBP-OUEZON CIT	TY CIRCLE - 2070-9	9015-55			
			JNTS P	PAYABLE (LDDAP)	***************************************		
			MENT	1111111	In Pesos		
			uss	GROSS	WITHHOLDING		1
NAME			JACS)	AMOUNT	TAX	NET AMOUNT	REMAI
				Þ		p –	
1 RICHIEL ACOTACOT			99000	3,150.00	108.00	3,042.00	
					¥	-	
OTAL:				P 3,150.00	108.00	3,042.00	
I hereby warrant that the lemandable A/Ps was preparations, account and regulations.			y of the	me full responsibility for listed claims, and the au uments as submitted by	thenticity of the		
rertified Correct:				Approved:			
BERNARD L				SYLVIA N. I	DAVIS		
Chief, Acco				Chief, Administrative	Birmica		
			JNT (A	DA)			
MDS-GSB of the Agency:							
ease debit MDS Sub-Accour ease Credit the accounts of			A/Ps).				
OTAL AMOUNT:			SOS ON	SYLVIA	N. DAVIS	P 3,042.00	-
OR MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor o			ditor's b	illing.			
luly supported with complete docu ADS-GSB branch concerned shall in				2000			
n information (creditor account no			inconsis	tency	***************************************	W	
e LDDAP-ADA is an accoun				LDDAP-ADA NO.	101-05-190C-20)21	
Indicate the description/na				Date of Issue	May 11, 2021		-0



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	101). LBF	P-QUEZON CITY	CIRCLE - 2070	L9015-55			
						i.	
CREDITOR	I. LIST OF DUE AND	DEMINIDABLE	ALLOTMENT	PATABLE (LDDAP)	In Desce		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
	NO.			p			_
RBO UNITED AUTO PARTS & HARDWARE	T	MOOE 20-12-5359	2010101000	13,344.65		13,344.65	
TOTAL.							
OTAL: I hereby warrant that the above List of				P 13,344.65	-	13,344.65	
existing budgeting, accounting and auditions. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	N		supporting do	Approved: SYLVIA N Chief, Administr	. DAVIS		
omen, necounting occur		/ICE TO DEBIT	ACCOUNT (ative Division		
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:	THIRTEEN THOUSAND		D FORTY FOUR	SYLVIJ Chief Adm	N. DAVIS	<u>P</u> 13,344.65	
OR MDS-GSB USE ONLY:	(Live	Joures Shall Invalida	te this document,	/			
structions: Igency shall arrange the creditor on a "first-in, first fuly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bel DTES:	emarks'column, non-payments made t						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code	4		LDDAP-ADA NO. Date of Issue	101-05-190B-2 May 11, 2021	021	5. 27



PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I LIST OF DUE AND	SERANDASI	ACCOUNTY				
COFFITAN	I. LIST OF DUE AND I	DEMANDABLE	7	AYABLE (LDDAP)			
CREDITOR		15	ALLOTMENT		In Pesos		
WAA45	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	ILLIVIANAS
	NO.						
						P -	
					l l		Access (Carleson)
RBO UNITED AUTO PARTS &					1	12 244 65	
HARDWARE					1	13,344.65	
					1	- 1	
OTAL:							
						13,344.65	
I hereby warrant that the above					or the veracity and		
emandable A/Ps was prepared ir					authenticity of the		
xisting budgeting, accounting a					y the claimants.		
and regulations.							
ertified Correct:					1		
					80		
BERNARD LOUISE							
Chief, Accounting					N. DAVIS		
Ciliei, Accounting					trative Division		
MDS-GSB of the Agency: Land I							
ease debit MDS Sub-Account Nun							
ease Credit the accounts of the al							
ase credit the accounts of the at							
French (Market Proposition)							
TAL AMOUNT:					~	P 13,344.65	
ANNABIZA F. HUE					TA N DAVIG		
					VIA N. DAVIS		
10/2 V C/C PAPA C (3/10)					Administrative Division		
R MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "fir:							
uly supported with complete documents.							
1DS-GSB branch concerned shall indicate							
information (creditor account name, nu							
DTES:							
e LDDAP-ADA is an accountable					101-05-190B-2	2021	
ndicate the description/name an					May 11, 2021		-
					-		-



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: **CENTRAL OFFICE**

ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			b		ρ -	
1 ARIEL-MAGNETIC-WHEELS GENERAL MERCHANDISE	BDO - BAGUIO 0085-0800-5428	MOOE 21-03-1434	5021306001	33,850.00	1,813.49	32,036.51	
						-	
OTAL: I hereby warrant that the above List o				P 33,850.00	1,813.49	32,036.51	
emandable A/Ps was prepared in accord disting budgeting, accounting and audind regulations. ertified Correct: BERNARD LOUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:	II. AD the Philippines	VICE TO DEBIT of accounts pa	ACCOUNT (A	Chief, Administr.	the claimants.	 ₽ 32,036.51	
MILYRAS - CAL KEELAM IV	2			CVI V	A N. DAVIS		3
ADMINISTRACTOR	All March			Chief, Ad	ministrative Division		-
R MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document)			
tructions:							
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	emarks'column, non-payments made						
OTES: e LDDAP-ADA is an accountable form				LDDAD ADA NO	404 05 405		
ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-190A-20 May 11, 2021	021	-



ARTMENT:

NCY: RATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

ID CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO	O. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND E	EMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		ALLOTMENT					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ	**************************************	P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 21-05-2018	2020104000	32,139.38		32,139.38	
TAL:				0. 00.400.00			
I hereby warrant that the above List				P 32,139.38 ime full responsibility for		32,139.38	
mandable A/Ps was prepared in accorsting budgeting, accounting and audit regulations. retified Correct: BERNARD LOUISE DATU Chief, Accounting Section ADS-GSB of the Agency: Land Bank of seed by the Agency and the above lists of the above lists accounts of the above lists accounts the accounts of the above lists accounts the accounts of the above lists accounts the accounts of the above lists account the accounts of the above lists accounts the accounts of the accounts o	II. ADV	ND ONE HUNDRI	ACCOUNT (A ayable (A/Ps).	PESOS & 38/100 SYLVI	the claimants.	<u>P</u> 32,139.38	=
	(Ero	sures shall invalid	ate this document,	Chief, Ad	INUIDE OTHER DISTREE		
MDS-GSB USE ONLY:	77.						
ructions: ency shall arrange the creditor on a "first-in, firs y supported with complete documents. DS-GSB branch concerned shall indicate under "Fi nformation (creditor account name, number) be	Remarks'column, non-payments made t						
TES:							
LDDAP-ADA is an accountable form dicate the description/name and UAC	'S code			LDDAP-ADA NO. Date of Issue	101-05-190-20 May 11, 2021	21	-



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	

I RP-OHF7ON CITY CIRCLE - 2070-0015-55

	I. LIST OF					
CREDITOR			1			
CREDITOR			-	In Pesos		
NAME	PREFERRED SI		н	WITHHOLDING		REMARK
10 1112	BANK/SAVINGS/CI		н	TAX	NET AMOUNT	NAME OF THE PERSONS
	LBP No.		H		<u> </u>	
			H		+ -	
PHILIPPINE HEALTH INSURANCE	LBP - WEST		н			
CORP.	AVE. Q.C. 023		3		32,139.38	
			ш			
			ľ			_
	1		н		180	
TOTAL:	_					
I hereby warrant that the above List	-f D		1	-	32,139.38	
Demandable A/Ps was prepared in accor			888	the veracity and		
existing budgeting, accounting and au-			thenticity of the			
and regulations.		by	the claimants.			
0			- 9	•		
Certified Correct:						
for day sluth			Y			
BERNARD LOUISE DATU	IIN		V.	DAVIS		
Chief, Accounting Section	on		_	ive Division		
o MDS-GSB of the Agency: Land Bank o	f the Philippines		-			-
lease debit MDS Sub-Account Number:	88.53					
lease Credit the accounts of the above lis	sted creditors to co			Grant Control		
				3.5		
OTAL AMOUNT: Kerulgs	THIRTY 1					
ADMALIZA F. HUELING			#		P 32,139.38	=)
MANA istrative of and	14		IA	N. DAVIS		
			śmir	nistrative Division		
OR MDS-GSB USE ONLY:			-			
structions:			Н			
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is acc					
duly supported with complete documents.						
	Remarks'column, non-payn	ments made to concerned creditors due to inconsistency				
in information (creditor account name, number) be	etween LDDAP-ADA and bo	ank records.				
OTES:						
he LDDAP-ADA is an accountable form		LDDAP-ADA NO.		101-05-190-202	1	
Indicate the description/name and UACS	S code	Date of Issue		May 11, 2021		-

May 11, 2021

Circie Br. TELLE 2

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		ALLOTMENT	In Pesos			
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
LBP			P		Ρ .	
	PS 21-05-2046	5010213001	9,941.13		9,941.13	
_	MOOE 21-05-2034	5021199000	14,212.50		14,212.50	
	MOOE 21-05-2048	5021199000	8,137.50		8,137.50	
<u>_</u>	MOOE 21-05-2048	5021199000	6,562.50	196.88	6,365.62	
1'	MOOE 21-05-2048	5021199000	8,775.00		8,775.00	
<u> </u>	MOOE 21-05-2047	5021199000	7,950.00		7,950.00	
	MOOE 21-05-2047	5021199000	3,112.50		3,112.50	
_	MOOE 21-05-2047	5021199000	6,750.00		6,750.00	
(MOOE 21-05-2005	5020101000	2,380.00		2,380.00	
4	MOOE 21-05-2003	5020101000	8,250.00		8,250.00	
3	MOOE 21-05-2003	5020101000	8,250.00		8,250.00	
T	MOOE 21-05-2003	5020101000	8,250.00		8,250.00	
T _c	MOOE 21-05-2003	5020101000	8,250.00		8,250.00	
T _i	MOOE 21-05-1936	5020101000	3,124.00		1.5382500	
T ₄	MOOE 21-05-1937	5020101000	2,134.00			
T ₍	MOOE 21-05-1945	5021199000	7,125.00	213.75	6,911.25	
Ţ _ſ	PS 21-05-1947	5010213001	3,771.62		3,771.62	
					-	
			P 116,975.75	410.63	116,565.12	
ance with		accuracy of the	e listed claims, and the	authenticity of the	nd he	•
	NO.	NO. LBP PS 21-05-2046 MOOE 21-05-2034 MOOE 21-05-2048 MOOE 21-05-2048 MOOE 21-05-2048 MOOE 21-05-2047 MOOE 21-05-2047 MOOE 21-05-2047 MOOE 21-05-2003 MOOE 21-05-2003 MOOE 21-05-2003 MOOE 21-05-2003 MOOE 21-05-1937 MOOE 21-05-1947	NO. LBP PS 21-05-2046 5010213001 MOOE 21-05-2034 5021199000 MOOE 21-05-2048 5021199000 MOOE 21-05-2048 5021199000 MOOE 21-05-2048 5021199000 MOOE 21-05-2047 5021199000 MOOE 21-05-2047 5021199000 MOOE 21-05-2047 5021199000 MOOE 21-05-2047 5021199000 MOOE 21-05-2003 5020101000 MOOE 21-05-1936 5020101000 MOOE 21-05-1937 5020101000 MOOE 21-05-1937 5020101000 MOOE 21-05-1945 5021199000 PS 21-05-1947 5010213001 If Due and lance with	NO. LBP PS 21-05-2046	NO. LBP PS 21-05-2046 5010213001 9,941.13 MODE 21-05-2034 5021199000 14,212.50 MODE 21-05-2048 5021199000 8,137.50 MODE 21-05-2048 5021199000 6,562.50 196.88 MODE 21-05-2048 5021199000 7,950.00 MODE 21-05-2047 5021199000 7,950.00 MODE 21-05-2047 5021199000 3,112.50 MODE 21-05-2047 5021199000 6,750.00 MODE 21-05-2047 5021199000 6,750.00 MODE 21-05-2003 5020101000 2,380.00 MODE 21-05-2003 5020101000 8,250.00 MODE 21-05-2003 5020101000 8,250.00 MODE 21-05-2003 5020101000 8,250.00 MODE 21-05-1936 5020101000 3,124.00 MODE 21-05-1937 5020101000 2,134.00 MODE 21-05-1945 5021199000 7,125.00 213.75 PS 21-05-1947 5010213001 3,771.62 P 116,975.75 410.63 I hereby assume full responsibility for the veracity at accuracy of the listed claims, and the authenticity of the succession of the listed claims, and the authenticity of the succession of the listed claims, and the authenticity of the succession of the listed claims, and the authenticity of the succession of the listed claims, and the authenticity of the succession of the listed claims, and the authenticity of the succession of the listed claims, and the authenticity of the succession of the listed claims.	NO. LBP PS 21-05-2046 5010213001 9,941.13 9,941.13 MODE 21-05-2048 5021199000 14,212.50 14,212.50 MODE 21-05-2048 5021199000 8,137.50 8,137.50 MODE 21-05-2048 5021199000 6,562.50 196.88 6,365.62 MODE 21-05-2048 5021199000 3,775.00 3,775.00 MODE 21-05-2048 5021199000 7,950.00 7,950.00 MODE 21-05-2047 5021199000 3,112.50 3,112.50 MODE 21-05-2047 5021199000 6,750.00 6,750.00 MODE 21-05-2047 5021199000 6,750.00 6,750.00 MODE 21-05-2047 5021199000 6,750.00 3,250.00 MODE 21-05-2003 5020101000 8,250.00 8,250.00 MODE 21-05-2003 5020101000 8,250.00 8,250.00 MODE 21-05-2003 5020101000 8,250.00 8,250.00 MODE 21-05-2003 5020101000 8,250.00 3,250.00 MODE 21-05-1936 5020101000 3,124.00 3,124.00 MODE 21-05-1937 5020101000 2,134.00 2,134.00 MODE 21-05-1945 5021199000 7,125.00 213.75 6,911.25 PS 21-05-1947 5010213001 3,771.62 3,771.62 Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the claims.

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND FIVE HUNDRED SIXTY FIVE PESOS & 12/100

(amount in words)

ARCELI S. ARROYO

Chief, HRMDS (Erasures shall invalidate this document)

FOR 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.

101-05-192-2021

116,565.12

Date of Issue May 12, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDC. -

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	_	R same all	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
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 GUILE SALIGO		MOOE 20-10-4058	5020101000	1,454.54		1,454.54	10 to 10 to 11 to 10
10 MICHAEL SIMORA	20 PATEN	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	
OTAL:				₽ 20,363.56		20,363.56	-

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

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

Approved:

Certified Correct: ISE BATUIN BERNARD Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT: MYRA S. CALICDAN

TWENTY THOUSAND THREE HUNDRED SIXTY THREE PESOS & 56/100

20,363.56

(Erasures shall invalidate this document)

ARCELI S. ARROYO Chief, HRMDS

ARCELIS, ARROYO

Chief, HRMDS

OR MDS-GSB USE ONLY: structions:

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-192-2021

Date of Issue

May 12, 2021



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT N	101 VO. IBP.	-OUFZON CIT	Y CIRCLE - 207	0.9015.55				
	I. LIST OF DUE AND DEN		S PERSONNEL SONENIE		API			
CREDITOR	T		ALLOTMENT	Thore (LDD	-u /	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING	NET AMOUNT	REMARK:
	LBP			P			P .	
1 ARIEL ABALOS		21-05-2077	5010499099	129,44	5.59		129,445.59	
TOTAL:				P 129,44	5 50		129 445 50	
I hereby warrant that the above List	t of Due and		I becoke a second				129,445.59	
Demandable A/Ps was prepared in according budgeting, accounting and according and regulations.	rdance with		accuracy of the	e listed claims,	and the	for the veracity authenticity of by the claimant	fthe	
Certified Correct: BERNARD LOUISE BATUI				Approved:		RROYO		
Chief, Acopunting Section					hief, MR	MDS		
MDC COD CIL	II. ADVICE	TO DEBIT AC	COUNT (ADA	A)				
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above		nent of accour	nts payable (A,	/Ps).				
OTAL AMOUNT:	ONE HUNDRED TWENTY NII	NE THOUSAND AND 59/1 (amount in w	.00		f N	s. Arroyo	P 129,445.59	£3
MYRA S. CALICDAN	/F cresure	s shall invalidate t	this document)	-		HRMDS		ĝ.
OR MDS-GSB USE ONLY:	(E703WE	s sium invandate i	nis document)					
structions:								
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	ate of receipt of si	upplier's/creditor's	billina.				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made	to concerned cred	litors due to incons	sistency				
in information (creditor account name, number) bet	tween LDDAP-ADA and bank records.							
OTES:		NIE CONTRACTOR						
he LDDAP-ADA is an accountable form Indicate the description/name and UAC	CS code			LDDAP-ADA Date of Issue		101-05-192 May 12, 202		je e



TAL AMOUNT: 10,000.00 MYRA'S. CALICDAN (Erasures shall invalidate this document) OR MDS-GSB USE ONLY

structions:

PARTMENT:

JND CODE:

GENCY: PERATING UNIT:

OTAL:

and regulations.

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

duly supported with complete documents.

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

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

OTES: ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-22C-2021

Date of Issue

May 12, 2021



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT	T NO.	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	OR	8	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	NEWANK
	NO.	4					
1 MICHELLE CABANAS		MOOE 21-05-0096	5010102000	42,127.20	842.54	41,284.66	
		1					
					1	*	
OTAL:		-	-	p 42 127.20 f	842.54	P 41 284.66	
I hereby warrant that the above U	ist of Due and		I hereby ass	sume full responsibility			
emandable A/Ps was prepared in acc				ne listed claims, and t			
xisting budgeting, accounting and				ocuments as submitte			
nd regulations.							
	\cap				1		
ertified Correct:				Approved:	2		
4-X/1/	m			ARCELI S.			
BERNARD LOUISE DA				Circle	SWD2		
Chief, Accounting Se		CE TO DEDIT A	CCOUNT / AD	A)			
V		CE TO DEBIT A	CCOUNT (AD	Aj			
MDS-GSB of the Agency: Land Ban							
ease Credit the accounts of the above		t of accounts na	able (A/Ps)				
ase creat the accounts of the above	e listed creditors to cover paymen	t or accounts pay	yable (A) F3).				
TAL AMOUNT:	FORTY ONE THOUSAN	ID DAYO HITAIDDED	י כוכטדע כלווף ו	DECOS 8 66/100		p 41,284.66	
TAE AIVIOUITI.	FORTY ONE THOUSAN	ID TWO HONDRED	PEIGHTY FOOK	PESOS & 60/100	A	41,284.00	_
MAN				1	mix		
	352			ARCEL	IS. ARROYO		
MYRA S. CALICDA	AN			Chie	L HRMDS		-
	(Eros	sures shall invalidate	this document)				
R MDS-GSB USE ONLY.							
structions:							
gency shall arrange the creditor on a "first-in	n, first out" basis, that is according to the de	ate of receipt of supp	lier's/creditor's bil	lling.			
uly supported with complete documents.							
ADS-GSB branch concerned shall indicate und			rs due to inconsist	rency			
n information (creditor account name, numbe	er) between LDDAP-ADA and bank records.						
OTES:				10040 404 410	104 67 000		
ne LDDAP-ADA is an accountable for				LDDAP-ADA NO.	184-05-22B-20	021	-
Indicate the description/name and U	JACS code			Date of Issue	May 12, 2021		-



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

184

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT	[In Pesos		-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
1 JOHN CARLO LAMBRENTO		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		
						19		
TOTAL:				₽ 103,687.20				
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	f the		
Certified Correct: BERNARD COUNTINE BATUIN Chief, Accounting Section	H. ADVIII			ARCBLIS.		_		
o MDS-GSB of the Agency: Land Bank of t	he Philinnines	E TO DEBIT AC	COUNT (AD	Α)				
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		of accounts pay:	able (A/Ps).					
OTAL AMOUNT:	ONE HUNDRED TWO THO	DUSAND SIX HUNG	ORED THIRTEEN	PESOS & 50/100		P 102,613.50		
MYRA'S. CALICDAN	MYRA'S. CALICDAN ARCELI S. ARROYO Chief, HRMDS							
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)					
structions:								
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to							
in information (creditor account name, number) betw OTES:	reen LDDAP-ADA and bank records.							



184-05-22A-2021

May 12, 2021

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

JND CODE:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	T	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
						-	
OTAL: I hereby warrant that the above List of				P 30,693.92	P 1,588.17	P 29,105.75	
emandable A/Ps was prepared in accord xisting budgeting, accounting and audit and regulations. Eertified Correct: BERNARD TO USE CATULA Chief, Accounting Section	ting rules		accuracy of ti supporting do	f Chi	the authenticity of	fthe	
	II. ADVIC	CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		of accounts pay	able (A/Ps).				
MYRA S. CALICDAN	TWENTY NINE THO			ARC	m · 3 CELI S. ARROYO	P 29,105.75	-
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)				
structions:							
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) beto	marks'column, non-payments made to						
OTES:				Manager and Proper			Walter S
e LDDAP-ADA is an accountable form indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-05-22-202 May 12, 2021	21	-



PARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT:

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

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CRE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY FOR MAY 1-15, 2021 (J.O.)	MOOE 21-05-2238	5021199000	972,609.57	21,362.84	951,246.73	
						-	
OTAL:		1		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.

I hereby 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:

BERNARD LOUIS DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

Certified Correct:

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

951,246.73

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-200A-2021

May 18, 2021



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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LBP-QUEZON CITY CIRCLE - 2070-9015-80

				-010 00			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SHALOU-LEA MARATAS		MOOE 21-05-0095	5020503000	889.00		889.00	
						-	
OTAL:				P 889.00	Р -	P 889.00	-
I hereby warrant that the above List emandable A/Ps was prepared in accordisting budgeting, accounting and audit not regulations. Pertified Correct: BERNARD LOUISE DATUE Chief, Accounting Section	dance with diting rules IN		accuracy of t	sume full responsibi he listed claims, and ocuments as submit Approved:	the authenticity of	of the	
,		CE TO DEBIT AC	CCOLINIT (AD	Α\	grag, Konminance umas		
MDS-GSB of the Agency: Land Bank o ase debit MDS Sub-Account Number: ase Credit the accounts of the above li	f the Philippines						
TAL AMOUNT:	EIGHT HU	JNDRED EIGHTY N	NINE PESOS ON	LY		P 889.00	
MYRANG ACALIMETERS OFFICER IV				1	Chona V. Dionis	io.	-
R MDS-GSB USE ONLY:	(Erasi	ires shall invalidate t	this document)		TOTAL STORMS		
tructions:							
ency shall arrange the creditor on a "first-in, firs	et out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bil	lina			
ly supported with complete documents.	•	, , , , , , , , , , , , , , , , , , , ,	y	·····g·			
DS-GSB branch concerned shall indicate under "f	Remarks'column, non-payments made to	concerned creditor	s due to inconsist	ency			
information (creditor account name, number) be TES:	etween LDDAP-ADA and bank records.						
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-25A-2	021	
dicate the description/name and UAC	S code			Date of Issue	May 17, 2021	VET	-0 -3

EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

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MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 SHALOU-LEA MARATAS		MOOE 21-05-0095	5020503000	889.00		889.00	
						150	
TOTAL:				P 889.00	P -	P 889.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD TOURSE DATUIN	ance with		accuracy of the	sume full responsibil he listed claims, and ocuments as submitted. Approved:	the authenticity	of the	
Chief, Accounting Section					rass, Alainidraive Officer		
	II. ADVIO	CE TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		of accounts pay	able (A/Ps).			H	
OTAL AMOUNT:	EIGHT HU	JNDRED EIGHTY N	INE PESOS ONL	Y		₽ 889.00	
AMMALIZA F. HUELGS MONTH STATE FOR THE TY	(France	ıres shall invalidate t	hi danaan)		Chona V. Dionis	0	
OR MDS-GSB USE ONLY:	(Erusu	res shall illvallaate ti	nis document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to						
OTES:							
he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-05-25A-2 May 17, 2021	2021	

ARTMENT:

ID CODE:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE 184

S-GSB BRANCH/MDS SUB ACCOUNT NO.

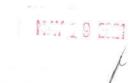
ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

						A Principal Company of the Company o	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		9: "	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
						8	
OTAL:				₽ 52,630.20	P 842.54	₽ 51,787.66	
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and aud not regulations. ertified Correct: BERNARD LOUISE DATULE Chief, Accounting Section MDS-GSB of the Agency: Land Bank of	dance with liting rules N II. ADVI	CE TO DEBIT A	accuracy of the supporting de	Approved:	the authenticity o	f the	
ase debit MDS Sub-Account Number:			990 AD 1111 AND 100 AD 111				
TAL AMOUNT: WHAT IS IN THE BOOKE IS MATTER TO THE BO	FIFTY ONE THOUSAND	SEVEN HUNDRED	EIGHTY SEVEN	PESOS & 66/100	OVELINI DIA V. Dionisto	<u>P</u> 51,787.66	=
	(Eras	ures shall invalidate	this document)				
R MDS-GSB USE ONLY:							
structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. ADS-GSB branch concerned shall indicate under "R information (creditor account name, number) be	Remarks'column, non-payments made t	E 3 E 10		270			
OTES:	The state of the s						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-25-20	21	

Date of Issue

May 17, 2021



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: UND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	a
6 KATE ANN ESGUERRA	Ві	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	

Certified Correct:

FOR BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED FIFTY NINE THOUSAND SIXTY NINE PESOS & 13/100

159,069.13

MALEZIA F. HUELGAS NA STANDED FIRE IV

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

OTES:

structions:

he LDDAP-ADA is an accountable form

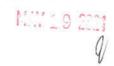
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-05-24A-2021

May 17, 2021



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	,,	In Pesos		
NAME E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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		MO0E 21-05-0107	5010102000	21,063.60	421.27	20,642.33	
10 KATE ANN ESGUERRA		MO0E 21-05-0107	5010102000	21,063.60	421.27	20,642.33	
OTAL: I hereby warrant that the above List of Do				P 313,101.60	P 842.54	P 312,259.06	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Description of the control of the co	g rules		accuracy of th supporting do	ume full responsibiline listed claims, and to comments as submitted. Approved:	the authenticity of	the	
MDC CCC / LL	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	Philippines						
DTAL AMOUNT: AMOUNT:	THREE HUNDRED TWELVE TH	IOUSAND TWO HI	UNDRED FIFTY N	NINE PESOS & 06/100	Klimi	P 312,259.06	ĺ
DR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	this document)	Chona Supring J	V. Dionisio Administrative Officer	7	5
structions:							
Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents.	basis, that is according to the date	e of receipt of suppli	er's/creditor's bill	ing.		1122 0211	

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

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

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

LDDAP-ADA NO. Date of Issue

184-05-24-2021 May 17, 2021

^	BI	A	FX	^

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

JND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	- Shanne Sandal Sanda		
CREDITOR		100	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MELQUISEDIC MASAMOC		MO0E 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	
						-	
OTAL: I hereby warrant that the above List of I				P 59,469.60	р -	P 59,469.60	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditional regulations. Description of the Agency: Land Bank of the existing budgeting accounting section.	nce with ng rules	CE TO DEBIT AC	accuracy of t supporting d	Approved: (Choose Approved:	the authenticity o	of the	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	d creditors to cover payment	of accounts paya	able (A/Ps).				
MYPA S CALISPAN IV	FIFTY NINE THOUSAN	D FOUR HUNDRED			CVOinsons V. Dionisto	<u>P</u> 59,469.60	
OR MDS-GSB USE ONLY:		. co silan myanaate ti	nis document)	1-11			
structions: gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remo n information (creditor account name, number) betwe	arks'column, non-payments made to						
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	184-05-23-202 May 17, 2021	21	

PARTMENT:

Department of Science and Technology

ENCY: **ERATING UNIT:**

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

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	anno con como de se escritado de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		٠ -	
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 ALEN TORREVILLAS		PS 21-05-1966	5010213002	4,120.63	824.13	3,296.50	
0 EDUARDO SALVADOR CAYETANO		PS 21-05-1966	5010213002	3,038.78		3,038.78	
1 ARIEL REY ZAMUDIO		PS 21-05-1968	5010213002	4,611.77	1,152.94	3,458.83	
2 MELVIN ALMOJUELA		PS 21-05-1968	5010213002	3,271.54	817.89	2,453.65	
3 RENIEL MAGO		PS 21-05-1968	5010213002	3,357.55	671.51	2,686.04	
4 MICHAEL FRANCISCO		PS 21-05-1968	5010213002	3,052.32	610.46	2,441.86	
5 JANICE ROSERO		PS 21-05-1968	5010213002	3,357.55	671.51	2,686.04	
6 LUZ CAMATA		PS 21-05-1967	5010213002	3,204.94	640.99	2,563.95	
7 MICHELLE TIBI		PS 21-05-1967	5010213002	3,472.90	694.58	2,778.32	
8 LOUREN LEONA	_	PS 21-05-1967	5010213002	1,777.44	(2,7,12,7,7)	1,777.44	1
9 JAYSON BAUSA		PS 21-05-2035	5010213002	3,371.90	674.38	2,697.52	-
0 JUAN ELMER CARINGAL	_	PS 21-05-2035	5010213002	2,797.44	699.36	2,098.08	<u> </u>
1 DANILO FLORES		PS 21-05-2035	5010213002	2,552.26	638.07	1,914.19	
2 RAQUEL LAGMAY		PS 21-05-2035	5010213002	2,214.58	442.92	1,771.66	1
3 RICHARD ORENDAIN		PS 21-05-2035	5010213002	5,114.07	1,278.52	3,835.55	1
4 SHEILA SCHNEIDER	-	PS 21-05-2035	5010213002	3,321.96	830.49	2,491.47	
5 SONIA SERRANO		PS 21-05-2035	5010213002	3,671.64	917.91	2,753.73	_
6 FAUSTINO LAMSEN		PS 21-05-2071	5010213001	9,487.09		9,487.09	
DTAL:				P 117,452.24	12,883.36	104 500 00	
I hereby warrant that the above List	of Due and		I harabu assi	ame full responsibility		104,568.88	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

OTAL AMOUNT:	Jawha &
MVF	faulton T

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

(Erasures shall invalidate this document)

(amount in words)

Administrative Officer IV

OR MDS-GSB USE ONLY: structions:

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

fully 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.

LDDAP-ADA NO. Date of Issue

101-05-197A-2021

May 17, 2021

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

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	11. 52010		
CREDITOR		200	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		٠ 4	
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 ALEN TORREVILLAS		PS 21-05-1966	5010213002	4,120.63	824.13	3,296.50	
0 EDUARDO SALVADOR CAYETANO		PS 21-05-1966	5010213002	3,038.78	7.000.00.000.000.000	3,038.78	
1 ARIEL REY ZAMUDIO		PS 21-05-1968	5010213002	4,611.77	1,152.94	3,458.83	
2 MELVIN ALMOJUELA		PS 21-05-1968	5010213002	3,271.54	817.89	2,453.65	
3 RENIEL MAGO		PS 21-05-1968	5010213002	3,357.55	671.51	2,686.04	
4 MICHAEL FRANCISCO		PS 21-05-1968	5010213002	3,052.32	610.46	2,441.86	
5 JANICE ROSERO		PS 21-05-1968	5010213002	3,357.55	671.51	2,686.04	
6 LUZ CAMATA		PS 21-05-1967	5010213002	3,204.94	640.99	2,563.95	
7 MICHELLE TIBI		PS 21-05-1967	5010213002	3,472.90	694.58	2,778.32	
.8 LOUREN LEONA		PS 21-05-1967	5010213002	1,777.44		1,777.44	
L9 JAYSON BAUSA		PS 21-05-2035	5010213002	3,371.90	674.38	2,697.52	
0 JUAN ELMER CARINGAL		PS 21-05-2035	5010213002	2,797.44	699.36	2,098.08	1
1 DANILO FLORES		PS 21-05-2035	5010213002	2,552.26	638.07	1,914.19	
2 RAQUEL LAGMAY		PS 21-05-2035	5010213002	2,214.58	442.92	1,771.66	
3 RICHARD ORENDAIN		PS 21-05-2035	5010213002	5,114.07	1,278.52	3,835.55	
4 SHEILA SCHNEIDER		PS 21-05-2035	5010213002	3,321.96	830.49	2,491.47	
5 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	
OTAL:				P 117.452.24	40.000.50	-	
I hereby warrant that the above List o	f Duo and		<u> </u>	P 117,452.24 ume full responsibility t	12,883.36	104,568.88	

Approved:

Chona V. Dionisio Jupyng, Administrative Officer

BERNARD LOUISE DATUIN Chief, Accounting Section

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

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

OTAL AMOUNT:

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

MYRANISATEPHICE IV

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

OR MDS-GSB USE ONLY:

Certified Correct:

structions:

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

luly supported with complete documents.

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

OTES: ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-197A-2021

May 17, 2021

PARTMENT: ENCY:

Department of Science and Technology

ERATING UNIT: ND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABLE AC		TABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			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	
O ROBERT JAIE TORRENTE		MOOE 21-05-2049	5020101000	4,746.42		4,746.42	
1 ALEXANDER ESPONILLA		MOOE 21-05-1956	5020101000	8,100.00		8,100.00	
2 RECHEL SUMBISE	_	MOOE 21-05-1958	5020101000	1,100.00		1,100.00	
3 FERDINAND RUBIN JR.		MOOE 21-05-1958	5020101000	900.00		900.00	
4 LORETO OPENA JR.		MOOE 21-05-1990	5020101000	5,250.00		5,250.00	
L5 LORETO OPENA JR.		MOOE 21-05-1981	1990104001	36,621.00		36,621.00	
6 MARVIN MALALA		MOOE 21-05-1981	1990104001	21,300.00		21,300.00	
7 JOEL HILBERO		MOOE 21-05-1981	1990104001	21,300.00		21,300.00	
L8 CHEMAN CONSIGNA		MOOE 21-05-1981	1990104001	19,500.00		19,500.00	
9 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	
						-	
OTAL:				P 309,151.43	1,425.63	307,725.80	

Approved:

Chief. Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

THREE HUNDRED SEVEN THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS &

DTAL AMOUNT:

80/100 (amount in words)

307,725.80

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Certified Correct:

structions:

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

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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-197-2021 May 17, 2021

PARTMEN :

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
ÇREDITOR			ALLOTMENT		In Pesos	***************************************	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRP			P		P -	
1 DANIEL ORO		MOOE 21-05-7009	5021199000	7,000.00	700.00	6,300.00	
2 PAUL BARLAS		MO0E 21-05-2073	5021199000	4,012.50		4,012.50	
3 JONATHAN PENA		MO0E 21-05-1970	5021199000	6,450.00	193.50	6,256.50	0.0000111111111111111111111111111111111
4 ROMEO BABAR JR.		MOOE 21-05-1970	5021199000	4,012.50	120.38	3,892.12	
5 FERNANDO RAMIREZ 6 MARIO PENARANDA		MOOE 21-05-1970	5021199000	4,200.00		4,200.00	
7 DIOSDADO ORNUM		MO0E 21-05-2061	5020399000	2,941.50		2,941.50	
8 CHRISTOPHER DAVE SABADO		MO0E 21-05-2049	5020101000	4,500.00		4,500.00	
9 MICHELLE FAMILARAN		MOOE 21-05-2049	5020101000	4,500.00		4,500.00	
		MO0E 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	Î	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		MO0E 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		MO0E 21-05-1981	1990104001	19,500.00		19,500.00	
19 OLIVER RYAN PASION		MO0E 21-05-2106	5020201000	2,500.00		2,500.00	
20 SALVADOR QUIRIMIT		MO0E 21-05-1954	1990104001	21,546.09		21,546.09	
21 EDNA JUANILLO		MO0E 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		MO0E 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		MO0E 21-05-2120	1990103000	100,000.00		100,000.00	
						-	
TOTAL:				₽ 309,151.43	1,425.63	307,725.80	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of th	ume full responsibility f e listed claims, and the cuments as submitted	authenticity of t	the	

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

THREE HUNDRED SEVEN THOUSAND SEVEN HUNDRED TWENTY FIVE PESOS &

DTAL AMOUNT:

80/100 (amount in words)

307.725.80

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

OTES:

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

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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-05-197-2021 May 17, 2021

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
ÇREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			2		P -	
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	
${\bf 4}$ 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	
OTAL:						-	
I hereby warrant that the above List of		L		P 214,142.35	5,282.79	208,859.56	
emandable A/Ps was prepared in accordance and auditional regulations.	ance with		accuracy of th	ume full responsibility e listed claims, and the cuments as submitted	authenticity of t	he	
ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: Chona Comman Adv	V. General	_	
7	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			-
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines				/		
MYRAS CALICULAR OF THE PROPERTY OF THE PROPERT	TWO HUNDRED EIGHT THO	OUSAND EIGHT HE (amount in wo		NINE PESOS & 56/100	Collegnia Hona V. Dionis	208,859.56	=

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions:

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-196A-2021

May 17, 2021

1....19 2011

PARTMENT: ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

ND CODE:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

23 GSB BRANCH (NIBS SOB ACCOUNT NO.	LDF	-QUEZON CITT	CIRCLE - 20/0-	-2012-22			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			Allederes.
ÇREDITOR			ALLOTMENT	T '	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
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.		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	- 2
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	
						-	
OTAL:				P 214,142.35	5,282.79	208,859.56	
emandable A/Ps was prepared in accordance in	ting rules			e listed claims, and the cuments as submitted Approved: Chona			
Chief, Accounting Section		E TO DEBIT AC	COLINIT (AD	Juprny, Adi	HHISTRADIS CITICES		
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed	he Philippines	ent of accounts p	***************************************		2 50	1	
OTAL AMOUNT: AMULIZA F. HIELON MARKETST EARL STREET	TWO HUNDRED EIGHT THO	OUSAND EIGHT HU (amount in wo		NINE PESOS & 56/100	hona V. Dionis	P 208,859.56	=
DR MADE CER LIEF ONLY	(Erasu	res shall invalidate t	his document)				
REMDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments mad	le to concerned credi			manage ()		1 232
OTES: le LDDAP-ADA is an accountable form ndicate the description/name and UACS (LDDAP-ADA NO. Date of Issue	101-05-196 May 17, 202		-

PARTMENT:

Department of Science and Technology

CENTRAL OFFICE

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

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	YABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	LBP			P		b -	
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		MO0 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	
O SAMANTHA CHRISTINE MONFERO		MOOE 21-05-1949	5021305002	5,600.00		5,600.00	
1 ANTHONY MATA		MOOE 21-04-1914	5021199000	3,400.00		3,400.00	
2 ANTHONY MATA		MOOE 21-04-1916	5021304099	4,163.00		4,163.00	
3 MARIANO GUINTO		MOOE 21-04-1912	5021305002	625.00		625.00	
						-	
DTAL:				₽ 28,335.70	-	28,335.70	
isting budgeting, accounting and auc			accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	authenticity of	the	
emandable A/Ps was prepared in accordisting budgeting, accounting and audindregulations.	diting rules		accuracy of the	e listed claims, and the	authenticity of	the	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations.	diting rules		accuracy of the	e listed claims, and the cuments as submitted	authenticity of	the	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct: BERNARD POUISE BATUI Chief, Accounting Section	Nn	E TO DEBIT AC	accuracy of th supporting do	e listed claims, and the cuments as submitted Approved:	authenticity of	the	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct: BERNARD FOUISE BATUI Chief, Accounting Sectio MDS-GSB of the Agency: Land Bank of	Nn	E TO DEBIT AC	accuracy of th supporting do	e listed claims, and the cuments as submitted Approved:	authenticity of	the	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct: BERNARD FOUISE DATUING Chief, Accounting Section MDS-GSB of the Agency: Land Bank of	N n II. ADVIC		accuracy of the supporting do	Approved:	authenticity of	the	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct: BERNARD POUISE DATUING Chief, Accounting Section MDS-GSB of the Agency: Land Bank of assedebit MDS Sub-Account Number:	N n II. ADVIC		accuracy of the supporting do	Approved:	authenticity of	the	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct: BERNARD POLISE BATUI Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	N II. ADVICE f the Philippines sted creditors to cover payme	nt of accounts p	accuracy of the supporting do accura	Approved:	authenticity of	the	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct: BERNARD POLISE BATUI Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	N n II. ADVIC	nt of accounts p	accuracy of the supporting do accura	Approved:	authenticity of	the	
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emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct: BERNARD POLISE BATUI Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	N II. ADVICE THE Philippines Steed creditors to cover payme	ont of accounts p AND THREE HUND (amount in wo	accuracy of the supporting do accura	Approved:	authenticity of	P 28,335.70	-
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emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations. Partified Correct: BERNARD FOUISE BATUI Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the account Number: ase Credit the accounts of the above list of the account of the account August Agency in the account of the	N II. ADVICE THE Philippines Steed creditors to cover payme	ont of accounts p AND THREE HUND (amount in wo	accuracy of the supporting do accura	Approved:	e authenticity of by the claimants CUCLINI A V. Dionisio Addistrate Officer CUCLINI CUCL	P 28,335.70	=
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Emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations. Entified Correct: BERNARY FOURSE BATUI Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list ase Credit the accounts of the above list are Credit the accounts of the accounts are Credit the accoun	II. ADVICE III. ADVICE IT THE Philippines Steed creditors to cover payme TWENTY EIGHT THOUSE (Erasu t out" basis, that is according to the	ant of accounts p AND THREE HUND (amount in wo res shall invalidate to date of receipt of su	accuracy of the supporting do accuracy of the supporting do accuracy of the supporting do accuracy acc	Approved: Approved: Approved: Approved: Approved: Septimate of the proved of the	e authenticity of by the claimants CUCLINI A V. Dionisio Addistrate Officer CUCLINI CUCL	P 28,335.70	
emandable A/Ps was prepared in accordisting budgeting, accounting and audit regulations. Pertified Correct: BERNARD FOUISE BATUI Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list as Credit the account of the accoun	II. ADVICE III. ADVICE IT THE Philippines Steed creditors to cover payme TWENTY EIGHT THOUSE (Erasu t out" basis, that is according to the	ant of accounts p AND THREE HUND (amount in wo res shall invalidate to date of receipt of su	accuracy of the supporting do accuracy of the supporting do accuracy of the supporting do accuracy acc	Approved: Approved: Approved: Approved: Approved: Signature: Approved: Approved:	Collina Collina Administrative Officer	p 28,335.70	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations. ertified Correct: BERNARD FOLISE BATUI Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the account Number: the accounts of the above list. TAL AMOUNT:	II. ADVICE III. ADVICE IT THE Philippines Steed creditors to cover payme TWENTY EIGHT THOUSE (Erasu t out" basis, that is according to the Remarks'column, non-payments made tween LDDAP-ADA and bank records	ant of accounts p AND THREE HUND (amount in wo res shall invalidate to date of receipt of su	accuracy of the supporting do accuracy of the supporting do accuracy of the supporting do accuracy acc	Approved: Approved: Approved: Approved: Approved: Septimate of the proved of the	e authenticity of by the claimants CUCLINI A V. Dionisio Addistrate Officer CUCLINI CUCL	P 28,335.70	-



PARTMENT:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CCOLINTS DAVAG	RIE (I DDAD)			
	DEE (LUDAP)	In Pesos		
CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
			D	
	465.98			
				-
	714.20			
				-
				-
				-
	625.00		625.00	
			-	
	8,335.70	-	28,335.70	
	sponsibility	for the veracity a		-
	ims, and the	e authenticity of	the	
	submitted	by the claimants	5.	
	d: <i>(</i>	Wlini \		
	Chon Sayang	a V. Dienisio		
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	70/100			-
	- 0	Capung Administrative Office	W The state of the	-
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		Secretary and the second	was a see of	
Da	ite of Issue	May 17, 202	!1	
	ALLOTMENT CLASS (per UACS)	CLASS (per UACS) 465.98 166.00 2,221.97 1,375.00 666.30 714.20 4,000.00 2,472.25 2,466.00 5,600.00 3,400.00 4,163.00 625.00 B,335.70 Sponsibility ims, and the submitted d: Choracter Control Contro	ALLOTMENT In Pesos	ALLOTMENT CLASS

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	3	ROSS IOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	1		P			۹ -	
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	1	3,255.84	651.17	2,604.67	
O TEDDY PADDAYUMAN		PS 21-05-1940	5010213002		2,692.59		2,692.59	
1 LETICIA DISPO		PS 21-05-1941	5010213002		6,957.81	1,739.45	5,218.36	
2 HILARIO ESPERANZA		PS 21-05-1941	5010213002		4,362.05	1,090.51	3,271.54	
.3 EFREN DALIPOG	2	PS 21-05-1941	5010213002		4,273.56	854.71	3,418.85	
4 ALEXANDER ESPONILLA		PS 21-05-2933	3010101000		26,703.84		26,703.84	
5 SONIA SERRANO		PS 21-04-1925	3010101000		3,846.48	961.62	2,884.86	
6 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		MODE 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	
							-	
OTAL:				₽ 1	34,695.00	10,137.98	124,557.02	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: Chief, Accountin

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Section

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED TWENTY FOUR THOUSAND FIVE HUNDRED FIFTY SEVEN PESOS &

02/100

(amount in words)

Chona V. Dionis

124,557.02

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-195-2021

May 17, 2021

PARTMENT: SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		(ABLE (LDDAP)			
ÇREDITOR			ALLOTMENT		In Pesos		
						NET AMOUNT	REMARKS
						ρ -	-
1						4,347.49	
2						2,026.50	
2 3 4 5 6 7						3,308.63	
4						2,134.60	
5						3,540.69	
6						3,434.16	
7						3,701.61	
8						2,311.63	
						2,604.67	
10						2,692.59	
11						5,218.36	
12							
12						3,271.54	
13						3,418.85	
14						26,703.84	
12 13 14 15 16						2,884.86	
16						1,400.00	
17 18 19 20 21 22 23 24 25 26							-
18						4,200.00	
10						5,600.00	
19						5,600.00	
20						10,950.00	
21						10,950.00	
22						10,950.00	
23							
24					-	780.00	
24						449.40	
25						372.00	
26						1,705.60	
						-	
TOTAL.				P 134,695.00	10,137.98	124,557.02	
I hereby warrant that the above List of			I hereby assu	me full responsibility for			
Demandable A/Ps was prepared in accorda				listed claims, and the au			
existing budgeting, accounting and audit	ing rules		supporting doo	uments as submitted by	the claimants		
and regulations.					(
Certified Correct:				A ====================================	M. 1		
1011				Approved:	um		
BERNARD LOUISE DATUIN				Chona V	, Dionisto	ė.	
Chief, Accounting Section				Siquing Adi	INCTANG UNICH		
0	II. ADVIC	E TO DEBIT AC	COUNT (ADA	N)			
MDS-GSB of the Agency: Land Bank of t	he Philippines						- 10
ease debit MDS Sub-Account Number:	1 197 1						
ease Credit the accounts of the above liste	a creditors to cover payme	nt of accounts p	ayable (A/Ps).				
	ONE HUNDRED TWENTY FO	OUR THOUSAND F	IVE HUNDRED I	FIFTY SEVEN PESOS &	100-		
OTAL AMOUNT: January		02/100			Win	P 124,557.02	=
MYRAS CALCIBAR		(amount in wo	ords)	Chon	a V. Dionisto)	
- Timstrating William 14				Convino	Administrative Officer		-
OR MOS-GSR LISE ONLY.	(Erasur	res shall invalidate t	his document)				Market and Assessment
OR MDS-GSB USE ONLY: Istructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of cur	pplier's/creditor's	billing			
duly supported with complete documents.	and in decording to the t	and of receipt of suf	pplier sycreditor's	oming.			
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	e to concerned credi	tors due to incons	istency			
in information (creditor account name, number) betw							
OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-195-	-2021	

Date of Issue

101-05-195-2021

May 17, 2021

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c	۳	M	п	1	١V	ш	ıv	1.

GENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

UND CODE:

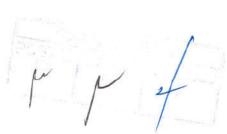
CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	1178 - 100 mg		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 EQUIPAGE COMPANY, INC.	RI	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	of Due and		I hereby assu	me full responsibility f	or the verseit.		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	e listed claims, and the cuments as submitted l	authenticity of t	he	
BERNARD LOUISE DATUII				Approved: AR	CHIEF, HRMDS	(O _	
Chief, Accounting Section		TO DEDIT AGE	O				
MDS-GSB of the Agency: Land Bank of	II. ADVICE	E TO DEBIT ACC	ADA) INUO.)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis DTAL AMOUNT: MITA F. HIELOS	SIXTEEN THOUSAND	SEVÊN HUNDRED	NINETY ONE PE	SOS & 88/100A	RCPLIS. ARRO Chief, HRMDS	P 16,791.88	=
OR MDS-GSB USE ONLY:	I and a second	SAIT .	3 document,				
structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bet OTES:	emarks'column, non-payments made						
ne LDDAP-ADA is an accountable form				10010 101 110			
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-145 April 6, 2021		
PREVED ENE PROTING EV	And the second s	· Marian					







PARTMENT:

Department of Science and Technology

ENCY:

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

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			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 JASPHER 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	
		22-109/05/05/25/		0,200.00	702.00	5,170.00	
OTAL:				P 35,575.84	4,084,20	31,491.64	
Demandable A/Ps was prepared in accordance i	ting rules			e listed claims, and the cuments as submitted Approved:	[18] [18] [18] [18] [18] [18] [18] [18]		
Chief, Accounting Section							
MDS-GSB of the Agency: Land Bank of the assed by MDS Sub-Account Number: ease Credit the accounts of the above listed.	the Philippines	e TO DEBIT AC		****			
OTAL AMOUNT:	THIRTY ONE THOUSAN	D FOUR HUNDR	ED NINETY ONE	PESOS & 64/100	Collan	31,491.64	
MYRAMALICANION		(amount in w	ords)		Chona V. Dioni	510	20
Adeit Strative Officer IV OR MDS-GSB USE ONLY:	(Erasur	es shall invalidate i	this document)		Johns Administrative On	C8	
structions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	ipplier's/creditor's	billing.			
luly supported with complete documents.				- *			
MDS-GSB branch concerned shall indicate under "Rei n information (creditor account name, number) betw OTES:			litors due to incon	sistency			
ores: the LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-05-197E May 17, 2023		_

PARTMENT:

Department of Science and Technology

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

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT MID YEAR BONUS FOR CY 2021	PS 21-05-2246	1010202000	978,838.00		978,838.00	
OTAL						×	
OTAL:				P 978,838.00		P 978,838.00	
I hereby warrant that the above List or demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
Certified Correct: BERNARD LOUISE DATUI				Approved: Chona	V. Dionisio		
Chief, Accounting Section				Japan, A	distillatione United		200000000000000000000000000000000000000
		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list		f accounts payal	ole (A/Ps).				
OTAL AMOUNT:	NINE HUNDRED SEVENTY EIGHT	THOUSAND FIGH	IT HUNDRED TH	IIRTY FIGHT PESOS ONLY	r	P 978,838.00	
Femily A FRANCE				Chon	V. Dionisio	370,030.00	
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
structions:							
Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) bet	marks'column, non-payments made to co						
OTES:							
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-200-20 May 18, 2021	021	-

PARTMENT:

SENCY:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P			۹ -	
1 ANGELITO DE ROBLES		MO0E 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	-	MO0E 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		P\$ 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	
OTAL:				P	144,934.85	8,008.34	136,926.51	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MANA SALUEBAN

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED TWENTY SIX PESOS & 51/100 WWW.

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-199-2021 May 18, 2021

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	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	
						-	
FOTAL: I hereby warrant that the above List of				P 660,200.85	32,561.11	627,639.74	
Ertified Correct: BERNARD LQUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above lister OTAL AMOUNT:	II. ADVICI		ble (A/Ps).)	CUCIAMISTO OF Administrative Officer		
MANUTAL HUELGES MANUTAL HUELGES MINISTRATIVE UTTICALLY MINISTRATIVE UTTICALLY		(amount in wor	iusj	C	nona V. Dionsic Legeng Administrative Officer	<u>P 627,639.74</u>	-
OR MDS-GSB USE ONLY:	(Li cour	and the time					
structions: Agency shall arrange the creditor on a "first-in, first o July supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments made to						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-05-198 May 18, 202		- 4

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EPARTMENT:

PERATING UNIT:

GENCY:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	The second secon						
	I. LIST OF DUE AND DEN	MANDABLE ACC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
The Scanning of the Control of the C	LBP			Đ		P -	
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	
						-	11.00.00
OTAL:				P 1,036,671.57	54,029.67	982,641.90	_
Certified Correct: BERNARD LOUISE DATU				Approved:	Oblini)		
Chief, Accounting Section				-		1	
		E TO DEBIT ACC	COUNT (ADA				
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	under europe de de la constant de l La constant de la co						
Case credit the accounts of the above is	ted creditors to cover payment	of accounts paya	ble (A/Ps).				
- Guu	NINE HUNDRED EIGHTY TWO	THOUSAND SIX HI	UNDRED FORTY	fc	Overne	P 982,641.90	-
DTAL AMOUNT: AMALIZA F. HUELGAS	NINE HUNDRED EIGHTY TWO	THOUSAND SIX H	UNDRED FORTY	fc	OUCUM.	6	=
DTAL AMOUNT: AMALIZA F. HUELGAS AMALIZA F. H	NINE HUNDRED EIGHTY TWO	THOUSAND SIX HI	UNDRED FORTY	fc	La CUCIANA Septray, Administrative Office	6	=
OTAL AMOUNT: AMALIZA F. HUELGAS AMALIZA F. HUELGAS OR MDS-GSB USE ONLY: structions:	NINE HUNDRED EIGHTY TWO	THOUSAND SIX HI (amount in wor	UNDRED FORTY rds) is document)		CUCIANA Expuny, Administrative Office	6	-
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first	NINE HUNDRED EIGHTY TWO	THOUSAND SIX HI (amount in wor	UNDRED FORTY rds) is document)		COCUMA In Cocuma Administrative Office	6	=
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first-lay supported with complete documents.	NINE HUNDRED EIGHTY TWO (Erasur	THOUSAND SIX HI (amount in work res shall invalidate the	UNDRED FORTY rds) is document) er's/creditor's billing	ng.	De Caralle Comments of the Com	6	-
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R	NINE HUNDRED EIGHTY TWO (Erasur t out" basis, that is according to the date	THOUSAND SIX HI (amount in work res shall invalidate the	UNDRED FORTY rds) is document) er's/creditor's billing	ng.	COCCIA Processor Administrative Office	6	=
OTAL AMOUNT: OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	NINE HUNDRED EIGHTY TWO (Erasur t out" basis, that is according to the date	THOUSAND SIX HI (amount in work res shall invalidate the	UNDRED FORTY rds) is document) er's/creditor's billing	ng.	Pocesa Espany Adaknistrative Offic	6	=
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be OTES: the LDDAP-ADA is an accountable form Indicate the description/name and UACS	NHNE HUNDRED EIGHTY TWO (Erasur t out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	THOUSAND SIX HI (amount in work res shall invalidate the	UNDRED FORTY rds) is document) er's/creditor's billing	ng.	101-05-198. May 18, 202	A-2021	-

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PARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 AUTOACTIVE TRADING CORP.	α	MOOE 21-02-0792	5021306001	33,920.00	1,817.15	32,102.85	
OTAL:				P 33,920.00	1 017 15	22 102 05	
I hereby warrant that the above List of	Due and		I besselves	me full responsibility	1,817.15	32,102.85	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Description of the Agency: Land Bank of the account Mumber: ease Credit the accounts of the above lister of the Agency of the above lister of the accounts.	N II. ADVICE		OUNT (ADA) able (A/Ps).				2
AQMINISTRACIVE OFFICER 17	/France	s shall invalidate this	document		Capacity, Administrative Office	d	•
OR MDS-GSB USE ONLY:	Erasure	3 Shou invalidate this	documentj				
structions:							
Agency shall arrange the creditor on a "first-in, first in fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) between the content of the content o	marks'column, non-payments made t						
OTES: ne LDDAP-ADA is an accountable form				10040 4044			School Lines
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-198- May 18, 2021		-

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PARTMENT:

Department of Science and Technology

ENCY:

ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDARIF A	CCOUNTS PA	VARIE (I DDAP)			
CREDITOR		THE PROPERTY OF	ALLOTMENT	TABLE (LDDAF)	In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			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 JASPHER 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	-
	 		7010213002	3,302.30	752.50	3,170.00	-
TOTAL:			 	P 35,575.84	4,084.20	31,491.64	_
existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD OVISE DATUIT				Approved:	Warne	•	
Chief, Accounting Section				Juping	Administrative Officer		
	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)	The second second		
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines			***************************************	2,5		
DTAL AMOUNT:	THIRTY ONE THOUSAN	(amount in w		PESOS & 64/100	Colemy	P 31,491.64	=
MYRIONE TO PRINCIPLE IN AMERICAN AMERIC	(Frasur	res shall invalidate		Septim	og Administrativa Officer		_
OR MDS-GSB USE ONLY:			ins document)				
structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bei	emarks'column, non-payments made	e to concerned crea					
OTES: he LDDAP-ADA is an accountable form	REEN LOUAF-ADA UNU DUNK TECOTOS			LDDAP-ADA NO.	101-05-197	B-2021	
Indicate the description/name and UACS	code			Date of Issue	May 17 202		-

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May 17, 2021

Date of Issue

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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COVACO DE LINI NO PORTO DE LA CONTRACTOR	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	9 (6)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JOHN MARK DOLENDO		MOOE 21-05-0093	5029903000	1,142.00		1,142.00	
			5.			-	
OTAL:				P 1,142.00	P -	P 1,142.00	-
I hereby warrant that the above List of	Due and		I horoby acc	sume full responsibilit			
emandable A/Ps was prepared in accorda				he listed claims, and t			
isting budgeting, accounting and audit				ocuments as submitte			
nd regulations.			adplorent de	ocuments as submitte	ed by the claiman	163.	
ertified Correct:				Approved:			
Chief, Accounting Section				- WELL	KEAEHW		
Cinei, accounting Section	II ADVIII	CE TO DEBIT A	2011117/40	- Head	PPGSS		
MDS-GSB of the Agency: Land Bank of the age debit MDS Sub-Account Number: ase Credit the accounts of the above lister TAL AMOUNT:	ed creditors to cover payment	of accounts pay		SOS QNLY		P 1,142.00	_
MYRA S. CALICDAN				100	C. RIVERA		_
R MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	Hed	77633		60
tructions:					<i>/</i>		
	and bearing the at in a consider the at a decider			'			
ency shall arrange the creditor on a "first-in, first on the supported with complete documents.	but basis, that is according to the dat	te of receipt of suppl	ler's/creditor's bil	ling.			
T 55			- V Comment with				
DS-GSB branch concerned shall indicate under "Re		o concerned creditor	s due to inconsist	ency			
information (creditor account name, number) bets TES:	veen LUDAP-ADA and bank records.						
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-05-26A-2	.021	
dicate the description/name and UACS	code			Date of Issue	May 19, 2021		20 20



EPARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARY ANN CALLEJA		MOOE 21-05-0103	5010102000	25,295.40	505.91	24,789.49	
2 LOREN JOY ESTREBILLO		MO0E 21-05-0103	5010102000	31,621.80	632.44	30,989.36	
3 ALAISA JOYCE SADURAL		MO0E 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		MO0E 21-05-0102	5029903000	341.00		341.00	
		·				-	
FOTAL: I hereby warrant that the above List of				P 70,562.00	P 1,138.35	P 69,423.65	
and regulations.	ing rules			e listed claims, and t cuments as submitte			
and regulations.			supporting do	Approved:	ed by the claimant		
and regulations. Certified Correct: BERNARD LOUISE DATUIN		CE TO DEBIT AG	supporting do	Approved:	ed by the claimant		
BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Agency:	II. ADVI	CE TO DEBIT AG	supporting do	Approved:	ed by the claimant		
BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the B	II. ADVI		supporting do	Approved:	ed by the claimant		
BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the B	II. ADVI		supporting do	Approved:	ed by the claimant		-
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the Base debit MDS Sub-Account Number: lease Credit the accounts of the above lister	II. ADVI	of accounts pay	supporting do CCOUNT (ADA able (A/Ps).	Approved:	ed by the claimant		
	II. ADVIOUS III. A	of accounts pay	supporting do CCOUNT (ADA able (A/Ps).	Approved:	ed by the claimant		
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed DTAL AMOUNT: MYRA S. CALICDAN	II. ADVIonable the Philippines ed creditors to cover payment SIXTY NINE THOUSAND	of accounts pay	Supporting do CCOUNT (ADA able (A/Ps).	Approved:	C. RIVERA		
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: Lease Credit the accounts of the above listed DTAL AMOUNT: MYRA S. CALICDAN OR MDS GSB USE ONLY:	II. ADVIonable the Philippines ed creditors to cover payment SIXTY NINE THOUSAND	of accounts pay	Supporting do CCOUNT (ADA able (A/Ps).	Approved: Approved: 10EL Rea PESOS & 65/100	C. RIVERA		
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYRA S. CALICDAN OR MDS GSB USE ONLY: structions:	II. ADVId the Philippines and creditors to cover payment SIXTY NINE THOUSAND	of accounts pay	CCOUNT (ADA able (A/Ps). TWENTY THREE I	Approved: Approved: 10EL Hea	C. RIVERA		:
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYRA S. CALICDAN OR MDS GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of the above shall arrange the creditor of the above shall arrange the creditor of the above shall arrange the creditor of the above shall arrange shall	II. ADVId the Philippines and creditors to cover payment SIXTY NINE THOUSAND	of accounts pay	CCOUNT (ADA able (A/Ps). TWENTY THREE I	Approved: Approved: 10EL Hea	C. RIVERA		
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYRA S. CALICDAN OR MDS GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of the duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei	II. ADVIOUS III. A	of accounts pay FOUR HUNDRED To ures shall invalidate to the of receipt of suppli	Supporting do CCOUNT (ADA able (A/Ps). FWENTY THREE I	Approved: Approved: Approved: PESOS & 65/100 Head	C. RIVERA		
BERNARD LOUISE DATUIN Chief, Accounting Section O MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT: MYRA S. CALICDAN OR MDS GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first of the dily supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (creditor account name, number) between the concerned shall indicate under "Rein information" (cr	II. ADVIOUS III. A	of accounts pay FOUR HUNDRED To ures shall invalidate to the of receipt of suppli	Supporting do CCOUNT (ADA able (A/Ps). FWENTY THREE I	Approved: Approved: Approved: PESOS & 65/100 Head	C. RIVERA		
BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: lease Credit the accounts of the above listed DTAL AMOUNT:	II. ADVIOUS III. A	of accounts pay FOUR HUNDRED To ures shall invalidate to the of receipt of suppli	Supporting do CCOUNT (ADA able (A/Ps). FWENTY THREE I	Approved: Approved: Approved: PESOS & 65/100 Head	C. RIVERA		



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-	55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYAB	LE (LDDAP)			
CREDITOR			ALLOTMENT	T	(In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	LBP			P			D	
1 QUADSTAR SYSTEMS OPC	G	MOOE 2101-0399	2010101000		14,840.00	795.00	14,045.00	
8							-	
TAL:				Þ	14,840.00	795.00	14,045.00	
I hereby warrant that the above List or mandable A/Ps was prepared in accord isting budgeting, accounting and audi	ance with		accuracy of the	e listed	responsibility for claims, and the ac is as submitted by	thenticity of the		
rtified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	N			Appro	JOHL C.	RIVERA	_	
000		ICE TO DEBIT	ACCOUNT (A	DA)	110.0	/		
MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list	the Philippines		•		/			
MYRA S. CALICDAN	FOURTEEN	THOUSAND FORT	Y FIVE PESOS C	ONLY		٠, ١	P 14,045.00	
$\mathcal{O}(\mathcal{O})$	(Erc	asures shall invalidat	e this document)	-	206	ad PPGSS	-	•
MDS-GSB USE ONLY:						X		
ructions: ency shall arrange the creditor on a "first-in, first of by supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw TES:	marks'column, non-payments made to o					,		
LDDAP-ADA is an accountable form dicate the description/name and UACS	code				P-ADA NO. of Issue	101-05-201B-20 May 19, 2021	21	•



PARTMENT:

Department of Science and Technology

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

ND CODE:

3-G3B BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		р _	
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	
						-	
DTAL:				P 92,750.00	4,968.75	87,781.25	
Thereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and audited regulations. BERNARD LOUISE DATUIT Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the above list asse Credit the accounts of the above list MYRA S. CALICDAN	N II. ADV the Philippines ed creditors to cover payment EIGHTY SEVEN THOUSA		ACCOUNT (A	E PESOS & 25/100	uthenticity of the	<u>B</u> 87,781.25	
tructions:							
ency shall arrange the creditor on a "first-in, first on the supported with complete documents. DS-GSB branch concerned shall indicate under "Rea information (creditor account name, number) between TES:	marks'column, non-payments made to				,		
ELDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-201A-2 May 19, 2021	021	-



PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT	NO. LBF	-QUEZON CITY	CIRCLE - 2070-	-901	5-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAY	ABLE (LDDAP)			19
CREDITO		ALLOTMENT	In Pesos				T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ			р -	
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	
							8	
DTAL:			100 1100 1100 1100	Þ	46,978,363.01	2,935,839.66	44,042,523.35	
BERNARD TOURSE DA Chief, Accounting Sec MDS-GSB of the Agency: Land Bank	tion II. AD	VICE TO DEBIT	ACCOUNT (A	_	Hea	C. RIVERA		
ase debit MDS Sub-Account Number ase Credit the accounts of the above	***************************************	nt of accounts pa	avable (A/Ps).			/		
TAL AMOUNT: NYVRA S. GALICUAI	FORTY FOUR MILLION FORTY		FIVE HUNDRED	TW	305	LC. RIVER	<u>P</u> 44,042,523.35	=
R MDS-GSB USE ONLY:	(Er	asures shall invalida	te this document,)	A	ead; PPGSS		
ructions: ency shall arrange the creditor on a "first-in, j ly supported with complete documents. DS-GSB branch concerned shall indicate under information (creditor account name, number)	"Remarks'column, non-payments made					7		
TES: LDDAP-ADA is an accountable form dicate the description/name and UA					DAP-ADA NO. te of Issue	101-05-201-20 May 19, 2021	21	-



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		Ρ -	+
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		3,132.46	+
3 POLARIS CORONA		PS 21-05-1980	5010213001	1,627.63	700.22	1,627.63	+
				-,		1,027.03	-
TOTAL:			-		-	-	
I hereby warrant that the above List	t of Due and		<u> </u>	P 10,977.57 ume full responsibilit	1,869.99	9,107.58	
existing budgeting, accounting and at and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section	JIN ion	TO DEBIT AC	supporting do	Approved:	d by the claimants		
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above I	10.00	t of accounts p	ayable (A/Ps).				
OTAL AMOUNT: MYRA S. CALICDAN	NINE THOUSAND		O SEVEN PESOS ords)	7	C. RIVERA	P 9,107.58	=
OR MDS-GSB USE ONLY:		invandate ti	ins document)	110	111000		
structions:					<i>f</i>		
Agency shall arrange the creditor on a "first-in, fir	rst out" basis, that is according to the da	ate of receipt of su	oplier's/creditor's	hilling			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under '	"Remarks'column, non-payments made t	to concerned credi	tors due to incons	istency			
n information (creditor account name, number) b	between LDDAP-ADA and bank records.			,			
OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-205A	-2021	
Indicate the description/name and UAC	CS code			Date of Issue	May 19, 2021		
							- 1



PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR	I. LIST OF DUE AND DEN	NANDABLE A		YABLE (LDDAP)			
ĆKEDIIOK	T	*	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CATHERING ACTIVITY	LBP			Þ		P -	
1 CATHERINE ASUNTO		PS 21-05-2016	3010101000	3,059.62	611.92	2,447.70	<u> </u>
2 IVEIL MAE BEHIGA 3 JOSE FRIVALDO JR		PS 21-05-2016	3010101000	1,878.45		1,878.45	
4 JUNE FRIVALDO		PS 21-05-2016	3010101000	4,225.18	845.04	3,380.14	
5 RUDERICK LEYSA		PS 21-05-2016	3010101000	3,642.40	728.48	2,913.92	
6 MARCONI PAISO JR		PS 21-05-2016	3010101000	2,333.12		2,333.12	
7 MANOLITO MIGUEL		PS 21-05-2016	3010101000	3,205.31	641.06	2,564.25	
8 ARNEL GONZALES		PS 21-05-2014	5010213002	5,816.06	1,454.02	4,362.04	
9 KHIENTH SUMALPONG		PS 21-05-2014	5010213002	3,662.78	732.56	2,930.22	
10 ERMA FABULAR		PS 21-05-2014	5010213002	2,493.57		2,493.57	
		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	
L3 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		
25 VINCE KARLO IGLESIA		PS 21-05-1969	5010213002	3,907.01	370.74	3,906.97	
26 ERNIE TORRADO		PS 21-05-2015	3010101000	13,187.20		3,907.01	
	1 .			13,107.20		13,187.20	
OTAL:				P 98,931.07	15,015.12	92.015.05	
I hereby warrant that the above List or emandable A/Ps was prepared in accord- tisting budgeting, accounting and audi- nd regulations.	ance with		accuracy of the	me full responsibility for a listed claims, and the cuments as submitted by	or the veracity an	83,915.95 ad	

Certified Correct:

BERNARD LOUISE BATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

CALICDAN

EIGHTY THREE THOUSAND NINE HUNDRED FIFTEEN PESOS & 95/100

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

(amount in words)

83,915.95

TELLE

2

MAY 20 2021

101-05-205-2021

LDDAP-ADA NO. Date of Issue

Approved

May 19, 2021

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			-
ÇREDITOR	II LIOT OF BOLTING DE	*	ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
	LBP			P		P -	
1 MICHAEL LACSENTO		MO0E 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	
OTAL:				P 18,897.68	_	18,897.68	-
OTAL:	f Dura and		11	20,007100	for the verseitu		
I hereby warrant that the above List of				ume full responsibility	624		
emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit			and the second s	e listed claims, and the cuments as submitted	563		
ind regulations.	ung rules		supporting do	currients as submitted	by the claimant	5.	
ind regulations.							
ertified Correct:				Approved			
00 11					~ ~		
BERNARD QUISE DATUIN	ı			JOE	L C. RIVER	A	
Chief, Accounting Section				He	end PPGSS		
70 7		E TO DEBIT AC	COUNT (AD		/		W-11
MDS-GSB of the Agency: Land Bank of	the Philippines				•		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ted creditors to cover payme	ent of accounts p	payable (A/Ps)				
				1			
TAL ANADUST: 1. 1	FIGURESAN THOUSAND	FIGURE LUMBERS	AUDIETY CEVER	1 05505 0 50/400	_	0 10007.00	
DTAL AMOUNT:	EIGHTEEN THOUSAND	(amount in w			~ ~	P 18,897.68	=
MYRA S. CALICDAN		(amount in w	Olas)	30E	L C. REVER	A.	
				H	end PPGSS		_
	(Erasu	res shall invalidate t	this document)	110	7		
OR MDS-GSB USE ONLY:					/		
structions:							
igency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	ipplier's/creditor	's billing.			
uly supported with complete documents.							
1DS-GSB branch concerned shall indicate under "Re			litors due to incor	nsistency			
n information (creditor account name, number) bet	tween LDDAP-ADA and bank record	5.					
OTES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-20		-
ndicate the description/name and UACS	code			Date of Issue	May 19, 20	21	-



PARTMENT:

Department of Science and Technology

ENCY:

ND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR		_	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP	i i		P		Ρ -	
MIZPAH AMBA		MO0E 21-05-1988	5021199000	4,990.00		4,990.00	
LOLITA VINALAY		MOOE 21-05-1989	5021199000	750.00		750.00	
CHERYL BULANGIS	_	MOOE 21-05-1987	5020309000	463.50		463.50	
I JOSELITO MEREDOR	_	MO0E 21-05-2006	5020309000	4,834.00		4,834.00	
S ANTHONY JOSEPH LUCERO	_	MO0E 21-05-2040	5029903000	2,072.00		2,072.00	
5 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	
B 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	
O VILMA VELASCO	_	MO0E 21-05-2058	5021199000	1,500.00		1,500.00	
L DANIEL CABER		MOOE 21-05-2059	5021199000	1,500.00		1,500.00	
2 JOAN MAGHACOT		MOOE 21-05-2060	5020301000	2,636.00		2,636.00	
3 ARIEL ABALOS		MOOE 21-05-2053	5020501000	283.00		283.00	
1 MIZPAH AMBA		MOOE 21-05-1986	5020309000	592.00		592.00	
ELTON JOHN CASTILLO		MOOE 21-05-1984	5020399000	190.00		190.00	
5 HANNAH LORRAINE SALVADOR		MOOE 21-05-1983	5020399000	4,352.00		4,352.00	
7 HANNAH LORRAINE SALVADOR		MOOE 21-05-1982	5021305002	1,100.00		1,100.00	
8 FRANCIS REONAL		MOOE 21-05-1964	5021199000	2,000.00		2,000.00	
9 GIBSON SIAMOC	_	MOOE 21-05-2082	5020101000	2,700.00		2,700.00	
0 LORENZO PUERTO		MOOE 21-05-2082	5020101000	2,700.00		2,700.00	-
1 JAN MICHAEL DIONGON		MOOE 21-05-2083	5020101000	900.00		900.00	
2 CRILETO LAMITAR		MOOE 21-05-2083	5020101000	900.00	***************************************	900.00	
3 GIRLIE CORTEZ		MOOE 21-05-2145	5021305002	400.00		400.00	
1 LEO BUNAG		MOOE 21-05-2074	5020101000	2,700.00		2,700.00	<u> </u>
5 ALVIN ANOG		MOOE 21-05-2074	5020101000	2,700.00		2,700.00	
6 REGGIE TAGUBA		MOOE 21-05-2074	5020101000	2,700.00		2,700.00	
PTAL:				₽ 51,973.50		51,973.50	

xisting budgeting, accounting and auditing rules and regulations.

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

ertified Correct:

BERNARD COUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CA

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

won LICDAN

FIFTY ONE THOUSAND NINE HUNDRED SEVENTY THREE PESOS & \$0/100

(amount in words)

51,973.50

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Head; PPGSS

structions:

MYRA

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

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-203-2021

NITIAL

May 19, 2021

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(====	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		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	
UNITED PETRON STATION BY: MR. 8 ERNESTO L. ONTIVEROS OR CRISTINA S. ONTIVEROS		MCOE 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.	DRAINCH	MOOE 21-01-0461	5021306001	6,000.00	321.43	5,678.57	
OTAL:	200 Dimension of the contract			₽ 600,403.72	34,037.88	566,365.84	
I hereby warrant that the above List of			I hereby assu	me full responsibility			
emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.			accuracy of the	e listed claims, and th cuments as submitted	e authenticity of t	he	
BERNARD LOUISE DATUIN Chief, Accounting Section	<u>I</u> ;				LIO ARROYO ief, HRMDS	_	
		TO DEBIT AC	COUNT (ADA	1)			
MDS-GSB of the Agency: Land Bank of to tase debit MDS Sub-Account Number: tase Credit the accounts of the above listed	nant-resonance •	t of accounts pa	yable (A/Ps).				
MYRMS: CALLSPAN IV	FIVE HUNDRED SIXTY SIX THO	(amount in wo	rds)		RCELI S. ARROY	P 566,365.84	
R MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)		8.1		
tructions:							

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

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

uly supported with complete documents.

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

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

LDDAP-ADA NO.

101-05-217-2021

Date of Issue

PARTMENT:

ND CODE:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

3-936 BRANCH/MDS 306 ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
ÇREDITOR			ALLOTMENT		In Pesos		
20124-2-22	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	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	AVE.	MOOE 21-02-0824	2010101000	22,400.00	1,200.00	21,200.00	
						-	
OTAL: I hereby warrant that the above List of				P 869,383.61	37,402.53	831,981.08	
emandable A/Ps was prepared in accordance in accordance is strong budgeting, accounting and audit and regulations. Pertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section	ing rules						
0	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	ed creditors to cover paymer						
TAL AMOUNT: MYRIA S. STANING OFFI	EIGHT HUNDRED THIRTY O	08/100 (amount in wo			RCELYS. ARRO	<u>₽ 831,981.08</u>	
W. O. O. C.		es shall invalidate th	nis document)		Chief, HRMDS		-
R MDS-GSB USE ONLY:	(crasur	- silan invanduce th	document)				-
ructions: ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw	marks'column, non-payments made	to concerned credit			**************************************	ş1	
TES: LDDAP-ADA is an accountable form adicate the description/name and UACS of	rode		Í	LDDAP-ADA NO. Date of Issue	101-05-217/ May 31, 202		_

No. of po То: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.: FUND CODE: OPERATING UNIT: AGENCY: DEPARTMENT: TRANSMITTAL INFORMATION Delivered by: Certified Correct by: The branch Manager 10 LBP Quezon City Circle Branch Central Office Philippine Atmospheric, Geophysical and Astronomical Services Administration Department of Science and Technology LBP-QUEZON CITY CIRCLE - 2070-9015-55 Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIIE) LDDAP-ADAs NDRED FORTY SIX PESOS & 92/100 Received by: Approved by: TOTAL RCEHS, ARROYO SLIIE No. For GSB Use Only Remarks Remarks 217 Annex

Indicate the description/name and UACS code

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		A.V. C. A. A. A. C.	
CREDITOR		320	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	(MO0E 21-05-0114	5010210001	27,000.00	6,750.00	20,250.00	
5 MARCELINO VILLAFUERTE II	(MO0E 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	
VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	\	MOOE 21-05-0097	5029903000	4,134.00	258.37	3,875.63	
						-	
TOTAL:				P 262,395.33			
I hereby warrant that the above List of				sume full responsibili			
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud	iting rules		supporting de	ocuments as submitt	ed by the claiman	ts.	

dgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: BERNARD COURSE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

TWO HUNDRED ELEVEN THOUSAND NINE HUNDRED FORTY NINE PESOS & 24/100

211,949,24

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief Administration Office

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-05-27-2021

Date of Issue

role Br. TELLER 2 INITIAL:

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						ANNEX A	
IST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	DA)	
	Demontus out of Colours and T	and the second					
	Department of Science and To Philippine Atmospheric, Geop				2		
	CENTRAL OFFICE	Jilysical allu Asti	Onomical Ser	vices Administratio	n		
	184						
UB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	4770004.0000000000000000000000000000000	REMARK
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIANK.
GRAND FOOD		MOOE 21-05-0101	5029903000	4,368.00	273.00	4,095.00	
						-	
	60. 1			P 4,368.00		1,	
t the above List of repared in accord				sume full responsibi			
ounting and audi				he listed claims, and ocuments as submit			
ranting and data	iding rates		supporting u	ocuments as submit	ted by the claimar	16.	
7,0				Approved:	1		
D LOUISE DATUIN	N			SYLVIA	I. DAVIS		
counting Section				Chief, Administr			

II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: FOUR THOUSAND NINETY FIVE PESOS ONLY 4,095.00 SYLVIA N. DAVIS MYRA S. CALICDAN Chief, Asministrative Division (Erasures shall invalidate this document) OR MDS 65B USE ONLY:

EPARTMENT:

JND CODE:

PERATING UNIT:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

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

> BERNARD LOUISE DATUIN Chief, Acquarting Section

1 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD

GENCY:

TOTAL:

and regulations.

Certified Correct:

structions:

duly supported with complete documents.

in information (creditor account name, number) between LDDAP-ADA and bank records. OTES: he LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-05-27A-2021 Indicate the description/name and UACS code Date of Issue May 26, 2021

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

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



ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ARTMENT: Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration RATING UNIT: **CENTRAL OFFICE** D CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT LBP LIFEGUARD ARCHANGELS SECURITY MOOE 21-05-2265 2,596,618.02 26,595.80 2,570,022.22 AGENCY CORP. TAL: 2,596,618.02 26,595.80 2,570,022.22 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the isting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. rtified Correct: Approved: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: TWO MILLION FIVE HUNDRED SEVENTY THOUSAND TWENTY TWO PESOS & 22/100 2.570.022.22 (amount in words) SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-05-209A-2021

Date of Issue

May 26, 2021



PARTMENT: ENCY: ERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	VANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	•		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP	2		Þ		P -	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-05-2036	3010101000	2,543.75	26.23	2,517.52	
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	
						_	
OTAL:				P 24,897.11	237.33	24,659.78	
emandable A/Ps was prepared in accord xisting budgeting, accounting and aud and regulations. ertified Correct: BERNARD LOVISE DATUM Chief, Accounting Section	iting rules	E TO DEBIT ACC	supporting do	Approved: SYLVIA N. Chief, Administrat	by the claimants.	ne	
MDS-GSB of the Agency: Land Bank of		L TO DEBIT ACC	AUA) INOU	,			
R MDS-GSB USE ONLY: Structions: gency shall arrange the creditor on a "first-in, first valy supported with complete documents. IDS-GSB branch concerned shall indicate under "Real information (creditor account name, number) beto DTES:	TWENTY FOUR THOUS (Erasur out" basis, that is according to the de	SAND SIX HUNDRE (amount in wo	D FIFTY NINE P rds) is document) lier's/creditor's bi	SYLVIA Chief, Administration		<u>P</u> 24,659.78	-
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-05-209- May 26, 202		=



PARTMENT: SENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Đ		P -	
1 SANDOVAL DISTRIBUTORS, INC.		MOOE 21-04-1855	5029999000	29,002.00	1,553.68	27,448.32	
2 MOSTACO MARKETING		MOOE 21-03-1360	2010101000	166,395.00	8,914.02	157,480.98	
						-	
OTAL:				P 195,397.00	10,467.70	184,929.30	
emandable A/Ps was prepared in accordance and regulations. Description of the Agency: Land Bank of the account Number: lease Credit the accounts of the above lister and the accounts of the acco	ing rules II. ADVICE		supporting doc COUNT (ADA Tyable (A/Ps).	VENTY NINE PESOS &	e authenticity of th	<u>P</u> 184,929.30	
THE INTERIOR OF THE PERSON OF	(Erasure	es shall invalidate thi	is document)		, Administrative Divisio		-
OR MDS-GSB USE ONLY:							
structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren In information (creditor account name, number) betw	narks'column, non-payments made t						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code	-		LDDAP-ADA NO. Date of Issue	101-05-208/ May 25, 202		-



PARTMENT: ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
ÇREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	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	210	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	
	201011-011						
OTAL: I hereby warrant that the above List of				P 227,902.72	1,876.41	226,026.31	
BERNARD LOUISE DATUIN Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: Lase Credit the accounts of the above lister TAL AMOUNT:	II. ADVIC		ayable (A/Ps).	A)	TIA N. DAVIS	P 226,026,31	
ndriege a seaffleau.		(amount in wo	ords)	SY	LVIA N. DAVI	IS	-
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	iis document)				
tructions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw DTES:	marks'column, non-payments made	e to concerned credi					
of ES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-05-208-2 May 25, 2021		-



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	1. N 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
ÇREDITOR	_		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		Ρ -	
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	19	MOOE 21-05-2135	5020503000	2,206.00		2,206.00	
4 ARAYA MAHILUM		MO0E 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	+	MO0E 21-05-2133	5020503000	1,564.00		1,564.00	
9 CECILIA DE OCAMPO	+	MO0E 21-05-2129	5020502002	2,719.36		2,719.36	
0 GABRIEL MIRO		PS 21-05-2260	5010213001	1,907.70	381.54	1,526.16	
1 DARWIN PEREZ	·	PS 21-05-2260	5010213001	3,433.86	686.77	2,747.09	
2 RAMJUN SAJULGA	(PS 21-05-2260	5010213001	3,433.86	686.77	2,747.09	
3 HEINRITZ MAJELLA MIGUEL	¢	PS 21-05-2260	5010213001	3,433.86	686.77	2,747.09	
4 MARIA ANA GLAIZA ESCULLAR	(PS 21-05-2100	5010205002	3,350.00		3,350.00	
.5 REX ABDON JR	(PS 21-05-2259	5010213001	6,815.70	1,363.14	5,452.56	1
6 ANALYN AGUSTIN		PS 21-05-2262	5010213001	14,651.28	2,930.26	11,721.02	
.7 CHRISTINE JOY ADAY	T	PS 21-05-2264	5010213001	19,520.19	3,904.04	15,616.15	
.8 RICARDO GALUPE	E	PS 21-05-2264	5010213001	25,753.95	5,150.79	20,603.16	
						-	
OTAL:				P 100,944.08	15,790.08	85,154.00	
emandable A/Ps was prepared in according budgeting, accounting and audind regulations. ertified Correct: BERNARD LOUISE DATUI	diting rules			e listed claims, and the cuments as submitted Approved:	by the claimants		
Chief, Accounting Section					ief, Administrative Divis	ion	
MDS CSD -fal- A I - ID -I		CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: tase Credit the accounts of the above list		ent of accounts p	eayable (A/Ps).	4	<		
TAL AMOUNT: AMULIZA F. HIELGAS NAMERACTIZATION OF THE COMMENT	EIGHTY FIVE THOU	(amount in wo	ords)	R PESOS ONLY	SYLVIA N. D. Chief, Administrative I	P 85,154.00 AVIS Division	=
R MDS-GSB USE ONLY:	(Erası	ıres shall invalidate t	his document)				
structions:						3000	
gency shall arrange the creditor on a "first-in, firs uly supported with complete documents. IDS-GSB branch concerned shall indicate under "f information (creditor account name, number) be	Remarks'column, non-payments mad	de to concerned cred					
OTES:	The series of th					with the same of t	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-05-207/ May 25, 202		-



PARTMENT:

ND CODE:

Department of Science and Technology

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

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR			ALLOTMENT	AND ALL TO A RESIDENCE OF THE ACTION AND ADDRESS OF THE ACTION AND ACTION ACTION AND ACTION ACTION AND ACTION AND ACTION AND ACTION AND ACTION ACTION AND ACTION ACTION ACTION ACTION AND ACTION	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 MYRA CALICDAN		MOOE 21-05-2179	1010102000	13,562.00	0.000 TW 0.000 A 0.000 A 1100 A 1100 A	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	-	MO0E 21-05-2205	5029999000	3,200.00	Water Charles	3,200.00	
11 WILLY EVANGELISTA	_	MO0E 21-05-2204	5020101000	6,300.00		6,300.00	
2 MARCOS BACANI		MO0E 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	
4 CLARO DOCTOR		MOOE 21-05-2272	5029905002	3,256.31		3,256.31	
L5 ENCARNACION BORJAL		MOOE 21-05-2208	5020502001	870.00		870.00	
L6 FAINA PASCUAL		MO0E 21-05-2341	5020201000	4,830.00		4,830.00	
17 MARIANO GUINTO		MO0E 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	1
20 CHRISTIAN ALEN TORREVILLAS		MO0E 21-05-2141	5020301000	1,546.00		1,546.00	
21 NEIL JOHN MIRANDA		MO0E 21-05-2140	5020501000	4,806.00		4,806.00	
22 RAYMUND GERARD ORDINARIO		MOO 21-05-2139	5020503000	999.00		999.00	
23 HONEY PEREZ		MO0E 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	1
26 ALFREDO CONSULTA		MOOE 21-05-2147	5020502002	1,299.00		1,299.00	
OTAL:				P 112,225.81	504.00	111,721.81	

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

VIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

DTAL AMOUNT:

ANALIZA F. HUELGAS IMPAISE I NOVER COLOR

ONE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 81/100

(amount in words)

(Erasures shall invalidate this document)

SYINIA N DAVIS

Chief, Administrative Division

Land

OR MDS-GSB USE ONLY:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

May 25, 2021

111,721.81

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2

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

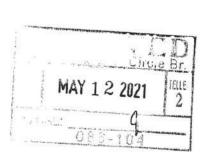
PERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DUE AND D	DEMANDABLI	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	}		ALLOTMENT		In Pesos		7
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		р -	
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 Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		accuracy of the	me full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct: FER Sulfw BERNARD LOUISE DAT	\ TUIN			Approved:	DAVIS	ž «	
Chief, Accounting Sect	tion			Chief, Administra			
	II. ADV	ICE TO DEBIT	ACCOUNT (A	(DA)			
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: WALLIZA F. HELD MARKET STATE COLUMN AND AND AND AND AND AND AND AND AND AN	•			SYLVL	A N. DAVIS	<u>P</u> 32,139.38	=
	/Fee	acurae chall invalia	lata this decrees		inistrative Division		-
OR MDS-GSB USE ONLY:	(Erc	asures shall invalid	ate this document				
nstructions:							
Agency shall arrange the creditor on a "first-in, food of the documents.				<u> </u>			
MDS-GSB branch concerned shall indicate under		to concerned credi	tors due to inconsi	stency			
in information (creditor account name, number) NOTES:	between LDDAP-ADA and bank records.						Marine Marine
The LDDAP-ADA is an accountable form				10040 451 110	222 12 124	92	
THE LUDAR-ADA IS AN ACCOUNTABLE TO THE				LDDAP-ADA NO.	101-05-190-20	121	







PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING T'AX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-05-2180	5020402000	2,356,516.61	144,720.86	2,211,795.75	
						-	
OTAL:				P 2,356,516.61	P 144,720.86	P 2,211,795.75	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DATUING Chief Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	M II. ADV	ICE TO DEBIT A	accuracy of the supporting description of the supporting description of the supporting description of the support of the suppo	Approved: SYLVIA N Chief, Administr	ne authenticity of d by the claimants	the	
	TWO MILLION TWO HUNDRED E			RED NINETY FIVE PESOS	&		
MYRA S. CALICDAN	W	75/100	***************************************	SYLVIA	N. DAVIS	P 2,211,795.75	-
OR MDS-GSB USE ONLY:	Į Liv		accament)				
Structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bei OTES:	emarks'column, non-payments made to a						State Man
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-210A-	2021	

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

May 26, 2021



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYA	BLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		N	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 21-05-2181	5020401000		204,546.92	12,784.18	191,762.74	
OTAL:				Þ	204,546.92	₽ 12,784.18	P 191,762.74	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting and au	rdance with		accuracy of t	he liste	ed claims, and t	ty for the veracity and the authenticity of the		

)e xi and regulations.

Certified Correct:

BERNARD LOUIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED NINETY ONE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 74/100

191,762.74

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-210-2021

Date of Issue

May 19, 2021



structions:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-05-2108-2021

Date of Issue

May 26, 2021



	~					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABLI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA	A)	-
ARTMENT:	Department of Science and Tec						
ENCY:	Philippine Atmospheric, Geoph	nysical and Astro	nomical Servi	ces Administration			
RATING UNIT:	CENTRAL OFFICE						
id code: s-gsb branch/mds sub account no	101	D OUTTON CITY					
3-G3B BRANCH/NID3 3GB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
- CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
SUSAN FRANCISCO MESINA SKM INDUSTRIAL SALES	E	MOOE 21-04-1667	2010101000	22,050.00	1,181.26	20,868.74	
N. A.						18	
OTAL:	1			22,050.00			
I hereby warrant that the above List or emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations.	lance with		accuracy of t	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of t	he	
BERNARD LOUISE DATUI Chief, Accounting Sectio					Li S. ARROYO	_	
70	II. ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list		of accounts payab	ole (A/Ps).				
TAL AMOUNT:	TWENTY THOUSAND	EIGHT HUNDRED	SIXTY EIGHT PE	ESOS & 74/100		P 20,868.74	
AMMUTZA F. HHEIGAN				ADC	Am. BROVO		

TAL AMOUNT ARCELI S. ARROYO MICHAGINA DEFINANTY Chief, HRMDS (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions:

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

ily supported with complete documents.

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

ITES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-05-212-2021

Date of Issue May 26, 2021

Militali

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2/2007	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 SKM INDUSTRIAL SALES		MOOE 21-04-1667	2010101000		22,050.00	1,181.26	20,868.74	
							8	
OTAL:				Þ	22,050.00	P 1,181.26	P 20,868.74	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance xisting budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed	d claims, and th	for the veracity are authenticity of to by the claimants.	he	
ertified Correct:				Approv	ved:	\		
BERNARD LOUISE DATUM Chief, Accounting Section					SYLVIA N Chief, Administr	. DAVIS	_	
	II. ADV	ICE TO DEBIT A	CCOUNT (AE	DA)				at we see
MDS-GSB of the Agency: Land Bank of t	he Philippines							
ease debit MDS Sub-Account Number:								
ease Credit the accounts of the above list	ed creditors to cover payment o	f accounts payal	ole (A/Ps).					
OTAL AMOUNT: MYRA S. CALICDAN	TWENTY THOUSAND	EIGHT HUNDRED	SIXTY EIGHT PI	ESOS & 7	SYLVI	A N. DAVIS	P 20,868.74	
OR MDS-GSB USE ONLY:	(Era:	sures shall invalidate	this document)					
structions:								
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	of receipt of supplier	s/creditor's billing	a.				
luly supported with complete documents.				*0				
ADS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to c	oncerned creditors d	ue to inconsisten	су				
n information (creditor account name, number) bet	ween LDDAP-ADA and bank records.							
OTES:								
ne LDDAP-ADA is an accountable form	224				P-ADA NO.	101-05-212-20	21	-
Indicate the description/name and UACS	code			Date	of Issue	May 26, 2021		_



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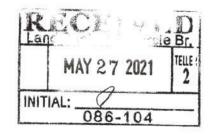
NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			-
CREDITOR		V 20	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		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	
						-	
OTAL: I hereby warrant that the above List o				P 433,382.06	-	433,382.06	
ertified Correct: BERNARD LOUISE DATUM Chief, Accounting Section					DAVIS		
0.	II. AD\	VICE TO DEBIT	ACCOUNT (A	ADA)			A. record of the
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list FAL AMOUNT:	red creditors to cover paymen FOUR HUNDRED THIRTY THRE		REE HUNDRED	SYLVI Chief, Adi	A N. DAVLS Ministrative Division	<u>P</u> 433,382.06	=
R MDS-GSIE WSE ONLY:							
tructions: ency shall arrange the creditor on a "first-in, first- ily supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	morks'column, non-payments made t						
TES: a LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of issue	101-05-213-20 May 26, 2021	021	-
					and the second s		-



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: LIND CODE.

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	D -	P 258,769.00	
I hereby warrant that the above Lis	st of Due and		I horoby acc	uma full responsibility			

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

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

Approved:

SYLVIA N. DAVIS Chief, Administrative Officion

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

TWO HUNDRED FIFTY EIGHT THOUSAND SEVEN HUNDRED SIXTY NINE PESOS ONLY

H. ADVICE TO DEBIT ACCOUNT (ADA)

258,769.00

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY

duly supported with complete documents.

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

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

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

OTES:

structions:

he 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



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

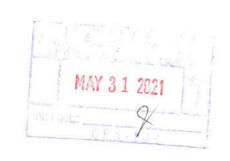
ERATING UNIT: ND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
ÇREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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		MO0E 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	
OTAL: I hereby warrant that the above List of				P 168,246.35	3,827.43	164,418.92	
	rung runco		supporting do	cuments as submitted	by the claimants.		
Certified Correct:	H.		supporting do	Approved:	Sala		
ertified Correct: BERNARD FOURSE DATUIT	N		supporting do	Approved:	S. ARROYO		
Certified Correct:	N n	E TO DEBIT AC	9	Approved: ARCELI	Sala		
Sertified Correct: BERNARD POUISE DATUM Chief, Accounting Section	N n II. ADVIC	E TO DEBIT AC	9	Approved: ARCELI	S. ARROYO		
BERNARD POUISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of	N n II. ADVIC	E TO DEBIT AC	9	Approved: ARCELI	S. ARROYO		
BERNARD POURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	N II. ADVIC the Philippines		COUNT (ADA	Approved: ARCEL Chies	S. ARROYO		
Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE the Philippines ted creditors to cover payme	nt of accounts p	COUNT (ADA	Approved: ARCEL	S. ARROYO THRMDS		
BERNARD FOURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE the Philippines ted creditors to cover payme	nt of accounts p	COUNT (ADA	Approved: ARCEL	S. ARROYO THRMDS		
Ertified Correct: BERNARD routs DATUIT Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT:	N II. ADVIC the Philippines	nt of accounts p	COUNT (ADA ayable (A/Ps). HUNDRED EIGI	Approved: ARCEL	S. ARROYO THRMDS	₽ 164,418.92	
BERNARD FOURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	II. ADVICE the Philippines ted creditors to cover payme	nt of accounts p	COUNT (ADA ayable (A/Ps). HUNDRED EIGI	Approved: ARCELI Chies	S. ARROYO THRMDS	P 164,418.92	=
Errified Correct: BERNARD POURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list TAL AMOUNT:	II. ADVICE the Philippines ted creditors to cover payme ONE HUNDRED SIXTY FOUR TO	nt of accounts p THOUSAND FOUR (amount in wo	COUNT (AD/ ayable (A/Ps). HUNDRED EIGI ords)	Approved: ARCELI Chies	S. ARROYO F. HRMDS	P 164,418.92	=
BERNARD ROUSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: the accounts of the above list TAL AMOUNT: MAITA F. HELGS NOTITIAN STATION OF THE ACCOUNTS OF THE	II. ADVICE the Philippines ted creditors to cover payme ONE HUNDRED SIXTY FOUR TO	nt of accounts p	COUNT (AD/ ayable (A/Ps). HUNDRED EIGI ords)	Approved: ARCELI Chies	S. ARROYO E, HRMDS	P 164,418.92	=
BERNARD FOURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list TAL AMOUNT: WALTAF. HALCAS NOTITIES TRAINING STATION OF THE CONTROLLED STATION OF THE CO	II. ADVICE the Philippines ted creditors to cover payme ONE HUNDRED SIXTY FOUR TO (Erasur	nt of accounts particles of account particles of accounts particles of account particles of accounts particles	COUNT (AD/ ayable (A/Ps). HUNDRED EIGI ords)	Approved: ARCELI Cine: A) HTEEN PESOS & 92/10 AR	S. ARROYO E, HRMDS	P 164,418.92	=
BERNARD FOURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list TAL AMOUNT: WALTER F. HALGES NAME TO A COUNTY OF THE COUNTY OF	II. ADVICE the Philippines ted creditors to cover payme ONE HUNDRED SIXTY FOUR TO (Erasur	nt of accounts particles of account particles of accounts particles of account particles of accounts particles	COUNT (AD/ ayable (A/Ps). HUNDRED EIGI ords)	Approved: ARCELI Cine: A) HTEEN PESOS & 92/10 AR	S. ARROYO E, HRMDS	P 164,418.92	=
BERNARD FOURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list TAL AMOUNT: DR MDS-GSB USE ONLY: Structions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents.	II. ADVICE the Philippines ted creditors to cover payme ONE HUNDRED SIXTY FOUR TO (Erasure out" basis, that is according to the cout"	nt of accounts particles of accounts particles of account in wo	COUNT (AD/ ayable (A/Ps). HUNDRED EIGI ords)	Approved: ARCELI Cines A) HTEEN PESOS & 92/10 AR billing.	S. ARROYO E, HRMDS	P 164,418.92	=
Entified Correct: BERNARD FOURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list TAL AMOUNT: DR MDS-GSB USE ONLY: Structions: Igency shall arrange the creditor on a "first-in, first why supported with complete documents. MDS-GSB branch concerned shall indicate under "Recognitions"	II. ADVICE the Philippines ted creditors to cover payme ONE HUNDRED SIXTY FOUR TO SET SIXTY FOUR TO	nt of accounts particles of accounts particles of the content of t	COUNT (AD/ ayable (A/Ps). HUNDRED EIGI ords)	Approved: ARCELI Cines A) HTEEN PESOS & 92/10 AR billing.	S. ARROYO E, HRMDS	P 164,418.92	=
BERNARD ROUSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT: DR MDS-GSB USE ONLY: Structions: ligency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	II. ADVICE the Philippines ted creditors to cover payme ONE HUNDRED SIXTY FOUR TO SET SIXTY FOUR TO	nt of accounts particles of accounts particles of the content of t	COUNT (AD/ ayable (A/Ps). HUNDRED EIGI ords)	Approved: ARCELI Cines A) HTEEN PESOS & 92/10 AR billing.	S. ARROYO E, HRMDS	P 164,418.92	=
Entified Correct: BERNARD POURSE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list OTAL AMOUNT: DR MDS-GSB USE ONLY: Structions: Igency shall arrange the creditor on a "first-in, first luly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	II. ADVICE the Philippines ted creditors to cover payme ONE HUNDRED SIXTY FOUR TO SET SIXTY FOUR TO	nt of accounts particles of accounts particles of the content of t	COUNT (AD/ ayable (A/Ps). HUNDRED EIGI ords)	Approved: ARCELI Cines A) HTEEN PESOS & 92/10 AR billing.	S. ARROYO E, HRMDS	<u>P 164,418.92</u>	•



PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITO	OR	- 6	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
	LBP			P		Ρ -	
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 SALDY 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	State
18 CARMELITA CAMPO		P\$ 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	1
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		P\$ 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	2	PS 21-05-2155	5010213002	2,315.46		2,315.46	
TOTAL:			-	₽ 77,726.92	11.796.30	65,930.62	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Chief, Accounting Section

Approved:

W31 S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SIXTY FIVE THOUSAND NINE HUNDRED THIRTY PESOS & 62/100

(amount in words)

ARCELIS ARROYO

MAY 3 1 2021

(Erasures shall invalidate this document)

Chief, HRMDS

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-216A-2021

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ARIEL REY ZAMUDIO RENIEL MAGO MICHAEL FRANCISCO JANICE ROSERO MELVIN ALMOJUELA ARIEL REY ZAMUDIO MICHAEL FRANCISCO DIANICE ROSERO LI YVONNIE ASILO RELIEL MAGO	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO. I RP	Obligation Request No. PS 21-05-2151 PS 21-05-2151 PS 21-05-2151 PS 21-05-2151 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2365 PS 21-05-2365	CLASS (per UACS) 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	GROSS AMOUNT P 3,147.12 2,768.22 3,205.31 3,496.70 3,147.12 5,709.81 3,271.54 3,357.55 3,052.32 2,441.86	786.78 553.64 641.06 699.34 786.78 1,427.45 817.89 671.51 610.46	NET AMOUNT 2,360.34 2,214.58 2,564.25 2,797.36 2,360.34 4,282.36 2,453.65 2,686.04 2,441.86	REMARKS
L ARIEL REY ZAMUDIO RENIEL MAGO MICHAEL FRANCISCO JANICE ROSERO MELVIN ALMOJUELA ARIEL REY ZAMUDIO MELVIN ALMOJUELA RENIEL MAGO MICHAEL FRANCISCO JANICE ROSERO L YVONNIE ASILO ELSON DIANELA SANTO HERNANDEZ ALBERTO LATAYAN KEVIN CADIZ	I RP	PS 21-05-2151 PS 21-05-2151 PS 21-05-2151 PS 21-05-2151 PS 21-05-2150	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	3,147.12 2,768.22 3,205.31 3,496.70 3,147.12 5,709.81 3,271.54 3,357.55 3,052.32	786.78 553.64 641.06 699.34 786.78 1,427.45 817.89 671.51 610.46	2,360.34 2,214.58 2,564.25 2,797.36 2,360.34 4,282.36 2,453.65 2,686.04	
3 MICHAEL FRANCISCO 4 JANICE ROSERO 5 MELVIN ALMOJUELA 6 ARIEL REY ZAMUDIO 7 MELVIN ALMOJUELA 8 RENIEL MAGO 9 MICHAEL FRANCISCO 0 JANICE ROSERO 1 YVONNIE ASILO 1.2 ELSON DIANELA 1.3 SANTO HERNANDEZ 1.4 ALBERTO LATAYAN 1.5 RAFAEL MANAS 1.6 KEVIN CADIZ		PS 21-05-2151 PS 21-05-2151 PS 21-05-2151 PS 21-05-2151 PS 21-05-2150	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	2,768.22 3,205.31 3,496.70 3,147.12 5,709.81 3,271.54 3,357.55 3,052.32	553.64 641.06 699.34 786.78 1,427.45 817.89 671.51 610.46	2,214.58 2,564.25 2,797.36 2,360.34 4,282.36 2,453.65 2,686.04	
7 MELVIN ALMOJUELA 8 RENIEL MAGO 9 MICHAEL FRANCISCO 10 JANICE ROSERO 11 YVONNIE ASILO 12 ELSON DIANELA 13 SANTO HERNANDEZ 14 ALBERTO LATAYAN 15 RAFAEL MANAS 16 KEVIN CADIZ		PS 21-05-2151 PS 21-05-2151 PS 21-05-2151 PS 21-05-2150	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	3,205.31 3,496.70 3,147.12 5,709.81 3,271.54 3,357.55 3,052.32	641.06 699.34 786.78 1,427.45 817.89 671.51 610.46	2,564.25 2,797.36 2,360.34 4,282.36 2,453.65 2,686.04	
4 JANICE ROSERO 5 MELVIN ALMOJUELA 6 ARIEL REY ZAMUDIO 7 MELVIN ALMOJUELA 8 RENIEL MAGO 9 MICHAEL FRANCISCO 10 JANICE ROSERO 11 YVONNIE ASILO 12 ELSON DIANELA 13 SANTO HERNANDEZ 14 ALBERTO LATAYAN 15 RAFAEL MANAS 16 KEVIN CADIZ		PS 21-05-2151 PS 21-05-2151 PS 21-05-2150	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	3,496.70 3,147.12 5,709.81 3,271.54 3,357.55 3,052.32	699.34 786.78 1,427.45 817.89 671.51 610.46	2,797.36 2,360.34 4,282.36 2,453.65 2,686.04	
5 MELVIN ALMOJUELA 6 ARIEL REY ZAMUDIO 7 MELVIN ALMOJUELA 8 RENIEL MAGO 9 MICHAEL FRANCISCO 0 JANICE ROSERO 1.1 YVONNIE ASILO 1.2 ELSON DIANELA 1.3 SANTO HERNANDEZ 1.4 ALBERTO LATAYAN 1.5 RAFAEL MANAS 1.6 KEVIN CADIZ		PS 21-05-2151 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2365	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	3,147.12 5,709.81 3,271.54 3,357.55 3,052.32	786.78 1,427.45 817.89 671.51 610.46	2,360.34 4,282.36 2,453.65 2,686.04	
6 ARIEL REY ZAMUDIO 7 MELVIN ALMOJUELA 8 RENIEL MAGO 9 MICHAEL FRANCISCO LO JANICE ROSERO L1 YVONNIE ASILO L2 ELSON DIANELA L3 SANTO HERNANDEZ L4 ALBERTO LATAYAN L5 RAFAEL MANAS		PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2365	5010213002 5010213002 5010213002 5010213002 5010213002	5,709.81 3,271.54 3,357.55 3,052.32	1,427.45 817.89 671.51 610.46	4,282.36 2,453.65 2,686.04	
7 MELVIN ALMOJUELA		PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2365	5010213002 5010213002 5010213002 5010213002	3,271.54 3,357.55 3,052.32	817.89 671.51 610.46	2,453.65 2,686.04	
8 RENIEL MAGO 9 MICHAEL FRANCISCO 10 JANICE ROSERO 11 YVONNIE ASILO 12 ELSON DIANELA 13 SANTO HERNANDEZ 14 ALBERTO LATAYAN 15 RAFAEL MANAS 16 KEVIN CADIZ		PS 21-05-2150 PS 21-05-2150 PS 21-05-2150 PS 21-05-2365	5010213002 5010213002 5010213002	3,357.55 3,052.32	671.51 610.46	2,686.04	
9 MICHAEL FRANCISCO LO JANICE ROSERO L1 YVONNIE ASILO L2 ELSON DIANELA L3 SANTO HERNANDEZ L4 ALBERTO LATAYAN L5 RAFAEL MANAS L6 KEVIN CADIZ		PS 21-05-2150 PS 21-05-2150 PS 21-05-2365	5010213002 5010213002	3,052.32	610.46		
LO JANICE ROSERO L1 YVONNIE ASILO L2 ELSON DIANELA L3 SANTO HERNANDEZ L4 ALBERTO LATAYAN L5 RAFAEL MANAS L6 KEVIN CADIZ		PS 21-05-2150 PS 21-05-2365	5010213002			2,441.86	
L1 YVONNIE ASILO L2 ELSON DIANELA L3 SANTO HERNANDEZ L4 ALBERTO LATAYAN L5 RAFAEL MANAS L6 KEVIN CADIZ	_	PS 21-05-2365		2,441.86	400 07	(773. N. C.) (773. N. C.)	
L2 ELSON DIANELA L3 SANTO HERNANDEZ L4 ALBERTO LATAYAN L5 RAFAEL MANAS L6 KEVIN CADIZ			5010213002		488.37	1,953.49	
L3 SANTO HERNANDEZ L4 ALBERTO LATAYAN L5 RAFAEL MANAS L6 KEVIN CADIZ		PS 21-05-2365		1,781.12		1,781.12	
4 ALBERTO LATAYAN 5 RAFAEL MANAS 6 KEVIN CADIZ			5010213002	2,570.56	514.11	2,056.45	
.5 RAFAEL MANAS .6 KEVIN CADIZ		PS 21-05-2365	5010213002	2,564.32	512.86	2,051.46	
L6 KEVIN CADIZ		PS 21-05-2365	5010213002	1,870.18		1,870.18	
		PS 21-05-2365	5010213002	1,856.96		1,856.96	
L7 DIZA CHIO		PS 21-05-2330	5010213002	2,137.34		2,137.34	
		PS 21-05-2330	5010213002	3,052.32	763.08	2,289.24	
L8 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	204	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	
OTAL:				P 78,169.01	14.853.91	63,315.10	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

iog Soul ARCALIS. ARROYO Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

TELLIGAS TO THE LIGHT AZ GALIFFORNY

SIXTY THREE THOUSAND THREE HUNDRED FIFTEEN PESOS & 10/100

(amount in words)

10 mgm ARCELIS. ARROYO

MAY 31 2021

Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-05-216-2021

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SECURIO DE MASO PERSONA POLICIA DE CARRESTA DE PORTO DE PORTO DE LA CONTRACTOR DE CONT	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING SANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 MANOLITO MIGUEL	1	PS 21-05-2176	5010213002	5,452.56	1,363.14	4,089.42	
2 ARNEL GONZALES	1	PS 21-05-2176	5010213002	4,883.71	976.74	3,906.97	
3 KHIENTH SUMALPONG	1	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 6 SAMUEL TABAO JR	+	PS 21-05-2176	5010213002	2,315.46		2,315.46	
7 ARIEL AGUILAR	+	PS 21-05-2176	5010213002	3,255.84	651.17	2,604.67	
8 HENRI HERMENEGILDO	+	PS 21-05-2176	5010213002	1,335.84		1,335.84	
9 ANSELMO BOLOTAOLO	+	PS 21-05-2176	5010213002	8,360.59	2,090.15	6,270.44	
10 MARCOPOL TAGUBA	+	PS 21-05-2154	5010213002	2,746.40	549.28	2,197.12	
	+	PS 21-05-2154	5010213002	2,170.56	434.11	1,736.45	
11 KING JED JUAN	4	PS 21-05-2154	5010213002	2,618.24		2,618.24	
12 ARMANDO AVENILLA JR	4	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	LL.C. CIRCLE 0/07-1150-25	PS 21-05-2210	5010213002	1,927.92	385.58	1,542.34	
						-	
				P 94,084.59	16,030.55	78,054.04	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditinal and regulations.	nce with		accuracy of th	P 94,084.59 ume full responsibility e listed claims, and the cuments as submitted	for the veracity a authenticity of t	nd he	_

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

ARCALI S. ARROYO Chief, HRMDS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ANNALIZA F. HUELGIS MACHINE BIFFRESTIV

SEVENTY EIGHT THOUSAND FIFTY FOUR PESOS & 04/100

(amount in words)

10 to 2 my ARCELIS ARROYO 78.054.04

MAY 31 2021

Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-215B-2021

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

PARTMENT:

SENCY:

Department of Science and Technology

PERATING UNIT: IND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
	LBP			P		Ρ -	
1 PAZ RUSIANA		PS 21-05-2177	5010213002	4,292.70	858.54	3,434.16	1 5 7 5
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	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
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	V 0 0 0	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	
						-	
OTAL: I hereby warrant that the above Lis				P 87,648.78	14,201.18	73,447.60	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD COUSE DATUIN Chief, Accounting Section

Approved:

ARCELIS. ARROYO Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

SEVENTY THREE THOUSAND FOUR HUNDRED FORTY SEVEN PESOS & 60/100

(amount in words)

ARCELIS. ARROYO

MAY 31 2021

Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

May 31, 2021

101-05-215A-2021 Date of Issue

PARTMENT:

SENCY:

Department of Science and Technology

PERATING UNIT: ND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ÇREDITOR		AL	ALLOTMENT	-1552.153	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
	IRP			P			Ρ -	
1 MANNY JOHN AGBAY		PS 21-05-2217	5010213002		2,289.24	457.85	1,831.39	
2 ELSON DIANELA		PS 21-05-2364	5010213002		2,570.56	514.11	2,056.45	
3 ALBERTO LATAYAN		PS 21-05-2364	5010213002		1,781.12		1,781.12	
4 RAFAEL MANAS		PS 21-05-2364	5010213002		1,856.96		1,856.96	
5 AQUARIUS MONROY		PS 21-05-2364	5010213002		1,781.12		1,781.12	
6 MARICAR REBAYNO		PS 21-05-2215	5010213002		2,170.56	434.11	1,736.45	
7 DAVID AARON DAZO		PS 21-05-2215	5010213002		2,137.34		2,137.34	
8 JOAN MAGHACOT		PS 21-05-2212	5010213002	_	3,357.55	671.51	2,686.04	
9 ANECIA UGOT VILLALINO		PS 21-05-2212	5010213002		3,084.67	616.93	2,467.74	
10 LHEZELGANE SAMSONA		PS 21-05-2213	5010213002		3,341.73	668.35	2,673.38	
11 NESTOR IGNA JR		PS 21-05-2213	5010213002		2,137.34		2,137.34	
12 PEDRO LERIO		PS 21-05-2214	5010213002		4,124.06	824.81	3,299.25	
13 AMELIA RIVERA		PS 21-05-2214	5010213002		4,369.95	873.99	3,495.96	
14 MECHELL CAMPANAS		PS 21-05-2214	5010213002		1,870.18		1,870.18	
15 TEODULO CEPE		PS 21-05-2214	5010213002		3,302.08	660.42	2,641.66	
16 TEODULO CEPE		PS 21-05-2214	5010213002		3,302.08	660.42	2,641.66	
17 ROWELL ORION		PS 21-05-2214	5010213002		2,137.34		2,137.34	
18 CHRISTINE JOY ADAY		PS 21-05-2374	5010213001		15,423.36	3,084.67	12,338.69	
19 RICARDO GALUPE		PS 21-05-2374	5010213001		18,313.92	3,662.78	14,651.14	
20 FERDINAND VALDEAVILLA		PS 21-05-2346	5010213001		1,907.70	381.54	1,526.16	
21 EDMUNDO MUNING		PS 21-05-2346	5010213001		6,104.64	1,220.93	4,883.71	
22 VINCE KARLO IGLESIA		PS 21-05-2346	5010213001		2,713.20	542.64	2,170.56	
23 LORENZO PUERTO		PS 21-05-2388	5010213001		4,101.56	820.31	3,281.25	
24 ROMEO AGUIRRE		PS 21-05-2388	5010213001		4,769.25	953.85	3,815.40	
25 JOSEPH GERALD MERLAS		PS 21-05-2388	5010213001		3,815.40	763.08	3,052.32	
26 JHOMER ECLARINO		PS 21-05-2388	5010213001		3,100.01	620.00	2,480.01	
							-	
FOTAL: I hereby warrant that the above		41		P	105,862.92	18,432.30	87,430.62	

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

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

Certified Correct:

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ALIZA F. HUELGAS MYRASYCAHOPAN EIGHTY SEVEN THOUSAND FOUR HUNDRED THIRTY PESOS & 62/100

(amount in words)

16 12 my ARCELIS. ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

MAY 3 1 2021

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

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

OTES: he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-05-215-2021

Date of Issue May 31, 2021

Indicate the description/name and UACS code

ARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

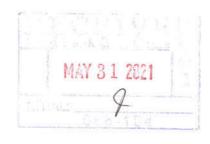
ERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		1	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	U					
	LBP			P		P -	
1 BOHECO LELECTRIC COOR INC							
1 BOHECO I ELECTRIC COOP., INC.		MOOE 21-05-2229	5020402000	7,212.80	86.56	7,126.24	
							_
2 ALBAY POWER & ENERGY CORP.		MO0E 21-05-2317	5020402000	45,990.77	2,494.12	43,496.65	
OMECO (OCCIDENTAL MINDORO					-		
3 OMECO (OCCIDENTAL MINDORO ELECT. COOP., INC.)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MOOE 21-05-2438	5020402000	18,820.13	131.08	18,689.05	
ELECT. COOT., INC.,	_						
4 RV CREST INTERNATIONAL, INC.	LE BLV	MOOE 21-01-0062	E020007000	20,000,00			
THE CHEST INTERNATIONAL, INC.		WIGGE 21-01-0062	5029907000	26,800.00	957.15	25,842.85	
FELIMON CONSTANTINO	LB						
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	LBF	MOOF 20 12 5202	2010101000	20 702 75			
INC.	E	MOOE 20-12-5302	2010101000	28,708.75	1,593.76	27,114.99	
OTAL:							
	f Due and		L	P 175,532.45	8,262.67	167,269.78	
I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the							
disting budgeting, accounting and aud				e listed claims, and th cuments as submitted	70		
nd regulations.			supporting do	cuments as submitted	by the claimants.		
ertified Correct:				Approved:	1 - 1 Mai		
2 Lillen				AR	DELIS. ARKUYO		
BERNARD LOUISE DATUI					Chief HRMDS		
Chief, Accounting Section							
MDS GSB of the Agency Lond Bull of		E TO DEBIT AC	COUNT (ADA	A)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	the Philippines						
ase Credit the accounts of the above list	ted creditors to cover navmer	at of accounts no	wable (A/Re)				
	ted electrons to cover paymen	it of accounts pa	iyable (A/FS).				
TAL ANACHNIT							
TAL AMOUNT:	ONE HUNDRED SIXTY SEVEN T			Y NINE PESOS & 78/1	00 pm 25/as	P 167,269.78	=
WITHAS: CALICDAN		(amount in wo	ras)		ARCELIS. ARE	OYO	77.
Administrative Officer IV	250			Walliam Indiana Property	Chief, HRMI	OS	-
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	nis document)				
tructions:							
	out" hasis that is according to the	ate of receipt of sun	nliar's (craditor's	hilling			
gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Ily supported with complete documents.							
DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency							
information (creditor account name, number) between LDDAP-ADA and bank records.							
TES:							100
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-218	-2021	_
ndicate the description/name and UACS	code			Date of Issue	May 31, 2021	L	_
					end a Committee of the Particular and the Committee of th	The print that the first state of the control of th	10



PARTMENT:

Department of Science and Technology

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

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			A 100
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK:
	LBP			Þ		Ρ -	
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	
						-50	
DTAL:				₽ 53,916.67	3,369.79	50,546.88	
I hereby warrant that the above List of			I hereby assu	me full responsibility	for the veracity an	nd	
emandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the	authenticity of th	ne	
isting budgeting, accounting and audi	ting rules		supporting do	cuments as submitted	by the claimants.		
nd regulations.							
BERNARD LOUISE DATUM	1			Approved: ARCEL	I S. ARROYO		
Chief, Accounting Section							
·	II. ADVICE	TO DEBIT ACC	OUNT (ADA))		MOCESTAL AND	
MDS-GSB of the Agency: Land Bank of	the Philippines				Canada Canada		
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pay	yable (A/Ps).				
TAL AMOUNT: FELLINGS	FIFTY THOUSAND	FIVE HUNDRED FO		& 88/100	ROELI'S. ARROY	P 50,546.88	=
MYRAGLIGANICAN	36	,	/	A	Chief. HRMDS	.0	
	/5	es shall invalidate this	202000000000000000000000000000000000000		CHIVIT INTUVIDO		6
R MDS-GSB USE ONLY:	(Erdsure	s shall invalidate this	s document)				
tructions:		***************************************					
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	re of receipt of suppli	ar's /craditor's hill	lina			
ly supported with complete documents.	at some that is decorating to the date	e of receipt of suppli	er sycreanor's bill	ing.			
DS-GSB branch concerned shall indicate under "Rea	marks'column, non-payments made to	o concerned creditor	s due to inconsist	ang.			
information (creditor account name, number) betw	veen LDDAP-ADA and bank records		and to meonsiste	uncy			
TES:	200140						
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-210	2021	
ndicate the description/name and UACS	code			Date of Issue	101-05-219-		8
4 5 C 10 414 (11 11 11 11 11 11 11 11 11 11 11 11 11				Date of 19906	May 31, 2021		2



LIST OF DUE	ND DEMANDABLE ACCOUNT	ITC DAVABLE	ADVICE TO	2 DEDIT 4 2221		ANNEX A	
LIST OF DOE	AND DEMANDABLE ACCOUNT	112 PAYABLE	- ADVICE TO	D DEBIT ACCOUN	TS (LDDAP-A	DA)	
ARTMENT:	Department of Science and Te	chnology					
NCY:	Philippine Atmospheric, Geop	hysical and Actr	onomical Son	vices Administration			
RATING UNIT:	CENTRAL OFFICE	injoical alla Asa	Onomical Serv	vices Administration			
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	-9015-55			
CREDITO	I. LIST OF DUE AND DE	VIANDABLE AC	ALLOTMENT	YABLE (LDDAP)	In Pesos		
•	PREFERRED SERVICING	Oblimation					-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP NO.			P		p -	
				-		+	
1 P.T. CERNA CORPORATION		CO 21-04-0343	1990201000	6,693,210.47		6,693,210.47	
						=	
TAL:				P 6,693,210.47	_	6,693,210.47	
I hereby warrant that the above List			I hereby assu	ime full responsibility f	or the veracity an	d	-
mandable A/Ps was prepared in accor			accuracy of the	e listed claims, and the	authenticity of th	e	
isting budgeting, accounting and au	diting rules			cuments as submitted b			
nd regulations.							
rtified Correct: BERNARD LOUISE BATU Chief, Accounting Section	IIN			Approved:	MANUAL S. ARROYO		
Chier, Accounting Section		TO DEDIT 4.0					
MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COUNT (ADA	()			
ise debit MDS Sub-Account Number:	i the Fillippines						
se Credit the accounts of the above li	sted creditors to cover payment of	of accounts nava	blo (A/Ds)				
		1.0	107 109 101				
'AL AMOUNT:	SIX MILLION SIX HUNDRED NII		JSAND TWO HU	JNDRED TEN PESOS &	21.		
-4-00010		47/100	-1-\		Im By	P 6,693,210.47	_
WANTE STOPHER ON		(amount in wor	as)		ARCELIS. AKK	OYO	50
Administrative Officer IV	1				Chief, HRMD	S	-
MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)				
ructions:							
ency shall arrange the creditor on a "first-in, firs	st out" basis that is asserting to the	of social form					
y supported with complete documents.	out basis, that is according to the date	of receipt of supplie	r's/creditor's billin	ng.			
SS-GSB branch concerned shall indicate under "	Remarks'column non naumonts						

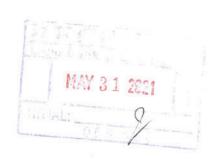
LDDAP-ADA is an accountable form 'cate the description/name and UACS code

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

LDDAP-ADA NO.

101-05-219B-2021

Date of Issue



ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	L LIST OF BUIL AND BEE	AAND ADLE AG	COLUNITO DAN	(4015/10040)			
COEDITOR	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	1 5		
GREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANAOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			P		P -	
	LDF			-		-	
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 SAMAR ELECT. COOP., INC.)	LBI	MOOE 21-05-2441	5020402000	1,751.31	10.94	1,740.37	
4 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)	LBI	MOOE 21-05-2381	5020402000	66,676.79	295.10	66,381.69	
5 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)	LBI	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	
MISAMIS ORIENTAL-I RURAL 9 ELECTRIC SERVICE COOP. INC.		MOOE 21-05-2314	5020402000	74,729.07	3,220.47	71,508.60	
(MORESCO I) MISAMIS ORIENTAL-I RURAL	-	-					-
10 ELECTRIC SERVICE COOP. INC.		MOOE 21-05-2315	5020402000	10,578.10	456.83	10,121.27	
(MORESCO I)	1						1
						-	
OTAL:		 	 	P 247,885.28	5,510.93	242,374.35	-
I hereby warrant that the above List of	of Duo and		I barabu saa	ume full responsibility			
emandable A/Ps was prepared in according and audient according and audient regulations.				e listed claims, and the cuments as submitted Approved:			
BERNARD LOUISE DATU				ARC	CELIS. ARROYO Chief, HRMDS	_	
Siles, regorning Section		CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank o			(1.10		·		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis	sted creditors to cover payme	ent of accounts p	ayable (A/Ps).				
	TWO HUNDOND CORTY THE	O THOUGAND THE	FF LUINDDED C	-			
OTAL AMOUNT: Louis	TWO HUNDRED FORTY TWO	35/100 35/100		EVENTY FOUR PESOS	& L.131	D 2/2 27/ 25	
AMALIZA F. HIELGAS		(amount in w		Al	DOELLO ADDOV	P 242,374.35	=
NAME AS THE TIME OF THE PARTY O		(amount m w	5145)	A	Chi-CHINADE	0	
	334 m) 150 m (15 15 m (15 15 15 15 15 15 15 15 15 15 15 15 15 1		an room a common way	Avairace Local School U.S.	CHICL, FLICWIDS		1
OR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	nis document)		1 2 2 2 2 2	S and an all the	×
structions:					B4.7	V 9 1 5851	
	tout" hasis that is according to the	date of receipt of	nnlier's /credita-!-	hilling	11134	1 0 T 7071	11
Agency shall arrange the creditor on a "first-in, firs Iuly supported with complete documents.	t out busis, that is actorally to the	unte of receipt of su	opiler sycreditor's	unning.		0	
iury supported with complete documents. MDS-GSB branch concerned shall indicate under "I	Remarks'column non-naumente mas	le to concerned cradi	tors due to incom	sistency		X	
n information (creditor account name, number) be			tors due to incon:	DISCORLY			
OTES:	THEER LUDAT AND UTIL DUTK PECOTO						HOPPATE VOY
DIES.				IDDAD ADA NO	101.05.210	2021	

Date of Issue

eMDS Payment

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

* Indicate the description/name and UACS code

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ	1	р -	
1 ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 21-03-1436	5020301000	299,010.00	16,018.39	282,991.61	
						2	
TOTAL:				P 299,010.00	16,018.39	282,991.61	
Thereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD to USE DATUIT Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	ance with ting rules	VICE TO DEBIT	accuracy of the supporting dod	Approved: Approved: ARCELLS: Chief, II	uthenticity of the	_	
TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB-USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei	TWO HUNDRED EIGHTY TWO	asures shall invalida	HUNDRED NINi te this document,	ARCEL Chie	I.S. ARROYO	P 282,991.61	
in information (creditor account name, number) beto	ween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-191B-20	21	

Date of Issue

May 12, 2021

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
R		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
,	PS 21-04-2690	2999999903	1,072,647.00		1,072,647.00	
<u>'</u>	MOOE 21-04-1854	5029907000	11,824.50		11,824.50	
	MOOE 21-02-0823	5021306001	22,500.00	1,406.25	21,093.75	
	MOOE 21-03-1492	5020201000	48,300.00	3,018.75	45,281.25	
	MOOE 21-04-1834	5029903000	11,760.00	735.00	11,025.00	
	MOOE 21-03-1156	5021306001	74,706.00	4,139.88	70,566.12	
	MOOE 21-03-1387	5021306001	52,699.00	2,977.88	49,721.12	
	MOOE 21-04-1727	5020402000	80.57	5.64	74.93	
	MOOE 21-04-1725	5020402000	45,083.16	3,155.82	41,927.34	
	MOOE 21-04-1762	5020402000	24,770.17	1,526.24	23,243.93	
			P 1.364.370.40	P 16 965 46	D 1 2/7 /0/ 0/	-
dance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	for the veracity and e authenticity of the claimants.	nd he	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS 21-04-2690 MCOE 21-04-1854 MCOE 21-02-0823 MCOE 21-03-1492 MCOE 21-03-1492 MCOE 21-03-1156 MCOE 21-04-1727 MCOE 21-04-1725 MCOE 21-04-1762 MCOE 21-04-1762	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS 21-04-2690 2999999903 MOOE 21-04-1834 5029907000 MOOE 21-04-1834 5029903000 MOOE 21-04-1834 5029903000 MOOE 21-04-1834 5029903000 MOOE 21-04-1727 5020402000 MOOE 21-04-1725 5020402000 MOOE 21-04-1725 5020402000 MOOE 21-04-1762 5020402000 MOOE 21-04-1762 5020402000	PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. PS 21-04-2690 2999999903 1,072,647.00 MCOE 21-04-1854 5029907000 11,824.50 MCOE 21-02-0823 5021306001 22,500.00 MCOE 21-03-1492 5020201000 48,300.00 MCOE 21-04-1834 5029903000 11,760.00 MCOE 21-04-1834 5029903000 11,760.00 MCOE 21-04-1834 5029903000 52,699.00 MCOE 21-04-1727 5020402000 80.57 MCOE 21-04-1725 5020402000 45,083.16 MCOE 21-04-1725 5020402000 24,770.17 MCOE 21-04-1726 5020402000 1 1,760.00 MCOE 21-04-1727 5020402000 1 1,760.00 MCOE 21-04-1728 5020402000 1 1,760.00 MCOE 21-04-1729 5020402000 1 1,770.00 MCOE 21-04-1729 502	ALLOTMENT In Pesos	ALOTMENT CLASS GROSS WITHOUTENED CLASS GROSS AMOUNT TAX NET AMOUNT

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

	II. ADVICE TO DEBIT ACCOUNT (ADA)
ADS GSR of the Agency Land Bank of the Philippin	

ease debit MDS Sub-Account Number:

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

ONE MILLION THREE HUNDRED FORTY SEVEN THOUSAND FOUR HUNDRED FOUR PESOS &

OTAL AMOUNT:

94/100

OR MDS-GSB USE ONLY:

structions:

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-05-181-2021

1,347,404.94

May 4, 2021

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	VARIE (I DDAP)			
CREDITOR		1	ALLOTMENT	TABLE (LODAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.		()	7	100	THE THROUGH	
1 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4 552 49	50 207 50	
			3020301000	72,830.80	4,553.18	68,297.68	
	_						
2 ME ADELT DING ING							
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	
					,,,,,,,,,,,	122,070.31	
5 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	154,355.67	0.647.22	444 700 44	
			3020303000	134,333.07	9,647.23	144,708.44	
	e					-	
OTAL:				P 563,330.67	P 35,208.18	P 528,122.49	
I hereby warrant that the above List of	Due and	-0.4 of the	I hereby ass	sume full responsibility	for the veracity a	nd	
emandable A/Ps was prepared in accorda	ance with		accuracy of the	he listed claims, and th	e authenticity of t	he	
xisting budgeting, accounting and audit and regulations.	ing rules		supporting de	ocuments as submitted	d by the claimants.		
ind regulations.							
ertified Correct:				Approved	Imet		
ton a				Approved:	(n.)		
BERNARD LOUISE DATUI				~~4	barray and an ar ar a		
Chief, Accounting Section	n					-	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	Tremmer series access		
MDS-GSB of the Agency: Land Bank of the	he Philippines						
ase debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payable	e (A/Ps).				
TAL AMOUNT: Same	EIVE HUNDRED TWENTY EIGHT TI	HOUSAND ONE HU	JNDRED TWENT	TY TWO PESOS & 49/100	, ,	P 528,122.49	
AMMALIZA F. HUELGAS	5				Imil	YO.	
ndipidistative action in	<u> </u>				C MAN TO STATE OF THE PARTY OF		
	-		20.00		Uniel, Administrative at	YBS:200	•
R MDS-GSB USE ONLY:	(Erasi	ıres shall invalidate t	his document)				
tructions:							
gency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's/a	creditor's billing.				
uly supported with complete documents.			27.0				
DS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	cerned creditors due	to inconsistency				
information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
OTES:					1994(0.900 T-grase 9 x 2020), p = 1 + 1		
e LDDAP-ADA is an accountable form ndicate the description/name and UACS o	ode			LDDAP-ADA NO.	101-05-181-20	21	
and description/figure and OACS	Ouc			Date of Issue	May 4, 2021		

LIST OF DUE	AND DEMAN DABLE ACCOU	INTS DAVABI	E ADVICE T	TO DEDIT *CCOUN	TE /I DDAD ADA	ANNEX A	
EPARTMENT:	Department of Science and Tec		E - ADVICE	IO DEBII ACCOUN	TS (LDDAP-ADA))	
GENCY:	Philippine Atmospheric, Geoph		nomical Servi	res Administration			
PERATING UNIT:	CENTRAL OFFICE	ysical alla risti o	monnical Service	ces Administration			
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE 2070	0015 55			
		to the second of the second control of the second					
CREDITO	I. LIST OF DUE AND D	EIVIANDABLE A	1	AYABLE (LDDAP)	1. 0.		
- CALEDITO	T		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
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		I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accor	dance with			he listed claims, and th			
existing budgeting, accounting and aud				ocuments as submitte		e	
and regulations.			supporting u	ocuments as submitte	u by the claimants.		
Certified Correct: BERNARD LOUISE DATU				Approved: ARCA	LI S. ARROYO ief, HRMDS		
Chief, Accounting Section							2016-2-710-0-2
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			
MDS-GSB of the Agency: Land Bank of	f the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis	sted creditors to cover payment of	f accounts payal	ble (A/Ps).				
OTAL AMOUNT:	FOUR MILLION NINET	Y SIX THOUSAND	THIRTY FOUR P	ESOS & 03/100		4,096,034.03	
Jeun	ent				1 - 1		•
AMPRASTATIVE OFFICEN	IV			ARCI	Vs. ARROYO		
				- Cr	net, HKMDS	-	•0
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	***************************************			
structions:							
Agency shall arrange the creditor on a "first-in, firs	t out" hasis that is according to the date	f receipt of supplicati	s (cradita - 1- 1-11)	2			
duly supported with complete documents.	Justs, that is according to the dute of	receipt of supplier	sycreditor's billing				
MDS-GSB branch concerned shall indicate under "I	Remarks'column non-nauments made to co	nncerned credites	lua ta incoi-t				
in information (creditor account name, number) be	etween LDDAP-ADA and bank records	menneu creattors a	ue to inconsistenc	y			
OTES:	The state of the s						
he LDDAP-ADA is an accountable form				LDDAD ADA NO	101 05 100 202		
Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-05-180-202	.1	
				Date of issue	May 4, 2021		

LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAVAR	IF - ADVICE	TO DEBIT ACCOUNT	ITS /I DDAD AD	ANNEX A	
20.0.0027	TO DEMINIDADEE ACCOU	DITISTATAD	LL - ADVICE	TO DEBIT ACCOUNT	113 (LDDAP-AL)A)	
PARTMENT:	Department of Science and Te	echnology					
GENCY:	Philippine Atmospheric, Geop		tronomical Ser	vices Administration			
PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR	•		ALLOTMENT		In Pesos		
racross-s	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
PAGASA EMPLOYEES		PS 21-04-2843	2999999001	224,710.50		224,710.50	
CONSUMERS COOP., INC.				224,710.50		224,710.30	
						-	
TOTAL:				P 224,710.50	ъ -	P 224,710.50	
I hereby warrant that the above List o	f Due and		I hereby as	sume full responsibility	for the veracity a		
Demandable A/Ps was prepared in accord				he listed claims, and th			
existing budgeting, accounting and auditional and regulations.	ting rules		supporting d	ocuments as submitted	d by the claimants	•)	
Certified Correct:				Approved:	~ 1		
BERNARD LOUISE DATUM	N			SYI	VIA N. DAVIS		
Chief, Accounting Section	i				Administrative Division		
	II. ADV	ICE TO DEBIT	ACCOUNT (A		Authorities Division		
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED TWENTY FO	OUR THOUSAND	SEVEN HUNDRE	D TEN PESOS & 50/100		P 224,710.50	
/XM Cm						. 224,710.30	=
MYRA S. CALICDAN				S	YLVIA N. DAV	S	

(Erasures shall invalidate this document)

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

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

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

OTES:

Chief, Administrative Division

101-05-182A-2021

May 5, 2021

LDDAP-ADA NO.

Date of Issue

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

structions:

HET OF DUE	AND DELEASED LIVE LAND						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABI	E - ADVICE	TO DE	BIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: SEGENCY: DEPARTING UNIT: UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101							
	I. LIST OF DUE AND D							
CREDITOR		I I I I I I I I I I I I I I I I I I I	ALLOTMENT	HIADL	E (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SALARY AND PERA FOR MAY 1-31, 2021	PS 21-05-1963	1010202000		14,140,048.85		14,140,048.85	
TOTAL:							-	
I hereby warrant that the above List of	f Due and		I besselveres	_	14,140,048.85		P 14,140,048.85	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	he liste	d claims, and th	for the veracity a e authenticity of the by the claimants	the	
Certified Correct: BERNARD LOUISE DATUII Chief, Accounting Section				Appro	SYL	VIA N. DAVIS Administrative Division	_,	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above list.	the Philippines							

FOURTEEN MILLION ONE HUNDRED FORTY THOUSAND FORTY EIGHT PESOS AND 85/100

(Erasures shall invalidate this document)

14,140,048.85

SYLVIA N. DAVIS Chief, Administrative Division

101-05-183-2021

May 5, 2021

LDDAP-ADA NO.

Date of Issue

OTAL AMOUNT:

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

structions:

OTES:

MYRA \$. CALICDAN

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

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

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

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			4		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-05-2872	2999999005	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		MCOE 21-04-1892	5029903000	2,007.00	120.42	1,886.58	
					0.00	-	
OTAL: I hereby warrant that the above List of				P 515,713.30	322.61	515,390.69	
emandable A/Ps was prepared in accord disting budgeting, accounting and audi nd regulations. ertified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	ting rules				the claimants.		
Citet, Accounting Section		VICE TO DEBIT	ACCOUNT /	Chief, H	MINS		
MDS-GSB of the Agency: Land Bank of		VICE TO DEBIT	ACCOUNT	AUA)			
ase debit MDS Sub-Account Number:	are i imppines						
ase Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts pa	yable (A/Ps).				
TAL AMOUNT:	FIVE HUNDRED FIFTEEN T	HOUSAND THREE	HUNDRED NIN	IETY PESOS & 69/100	LI S. APROYO	<u>P</u> 515,390.69	-
MYRAYS CALICIDAN Adminystrative difficer IV					ef, HRMDS		-
R MDS-GSB USE ONLY:	(Er	rasures shall invalida	te this document)		570/Hint	or professor
tructions:							
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the d	late of receipt of sup	plier's/creditor's l	billing.			
Ily supported with complete documents.		to concerned creditor	ors due to inconsi	stency			
	marks column, non-payments made		and to meetion				
uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Re i information (creditor account name, number) bet DTES:			VIV. 11. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet				LDDAP-ADA NO.	101-05-188A-2	021	

EPARTMENT:

Department of Science and Technology

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

PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITO			ALLOTMENT	I	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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		I hereby ass	sume full responsibilit			
Demandable A/Ps was prepared in acco	rdance with			he listed claims, and the			
existing budgeting, accounting and au				ocuments as submitte		_	
and regulations.	Section 19 Contraction				a by the diamidities.		
Certified Correct: FOW BERNARD LOWISE DATE Chief, Accounting Section				Approved: SYLVIA N. Chief, Administrati	DAVIS VE DIVISION	-	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	DA)			
o MDS-GSB of the Agency: Land Bank of			icoconti (rib				
ease debit MDS Sub-Account Number:	••••••						
ease Credit the accounts of the above l	isted creditors to cover payment of	f accounts paval	ble (A/Ps).				
OTAL AMOUNT:	EIGHTEEN MILLION EIGHT HUNDR	PESOS ONI		NE HUNDRED THIRTY O	NE <u>P</u>	18,825,931.00	
AMMALIZA F. MUELGAS	er y						
APRINTSCREENS DIFFICER	/France	sures shall invalidate	this document		N. DAVIS istrative Division		
OR MDS-GSB USE ONLY:	(L/us	area andii mvandate	uns document)				
structions:							
Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the date o	f receipt of supplier	's/creditor's hilling	10			
duly supported with complete documents.	, and a state of	,	a, areanor a billing	1 */)			
MDS-GSB branch concerned shall indicate under "	Remarks'column, non-payments made to co	oncerned creditors of	lue to inconsistanc	74			
n information (creditor account name, number) b			iac to inconsistenc	,			
OTES:	The same records						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-190E-20	21	
Indicate the description/name and UAC	CS code			Date of Issue	May 11, 2021	<u> </u>	

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Ρ -	
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	
						12	
OTAL:				P 225,430.70	12,000.00	213,430.70	
cisting budgeting, accounting and audit nd regulations. ertified Correct: BERNARD LOUISE DATULE Chief, Addounting Section	'n		supporting doo	Approved: ARCELIS. Chief, H	ARROYO	_	
		/ICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of tase debit MDS Sub-Account Number: ase Credit the accounts of the above listed TAL AMOUNT:	ed creditors to cover paymen TWO HUNDRED THIRTEEN		R HUNDRED TH	ARO	ELI S. ARROYO nief, HRMDS	<u>P</u> 213,430.70	
R MDS-GSB USE ONLY:			te tina document,				
tructions: gency shall arrange the creditor on a "first-in, first of gency shall arrange the creditor on a "first-in, first of gly supported with complete documents. DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw DTES:	narks'column, non-payments made t			-			
e LDDAP-ADA is an accountable form indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-05-191B-20 May 12, 2021	021	

EPARTMENT:

GENCY:

Department of Science and Technology

PERATING UNIT: UND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		\vdash
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	c	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.	C	MOOE 21-05-2027	5020402000	3,782.00	224.99	3,557.01	
						-	
TOTAL:				₽ 219,034.85	3,018.13	216,016.72	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	e authenticity of the	he	
Certified Correct: BERNARD LOUISE DATUIN Chief Advised Services	<u> </u>			Approved: Chon	Wellond a V. Dionisio Administrative Officer	_	
Chief, Accounting Section							
a MDC CCD afaba Aaaaaa I I I I I I		TO DEBIT AC	COUNT (ADA	1)			
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		t of accounts pa	yable (A/Ps).				
OTAL AMOUNT: MALIZA F. HULLERS	TWO HUNDRED SIX	(amount in wo		S & 72/100	Warni nona V. Dionisio	216,016.72	
OR MOS COR LIST ONLY	(Erasure	es shall invalidate th	is document)		Alphin, Americanove Unice		
OR MDS-GSB USE ONLY:							
Istructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	illing.			
duly supported with complete documents.	markalaskuma nan						
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	nurks column, non-payments made	to concerned credito	ors due to inconsis	stency			
OTES:	CELL LOVAP-ADA UNA DANK RECORDS.						
he LDDAP-ADA is an accountable form				IDDAD ADA NG	101 07 10-		
Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-05-196-2 May 17, 2021		

Krins

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

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

, , , , , , , , , , , , , , , , , , ,		F-QUEZON CITY					
	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		Φ -	
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 21-05-2067	5020101000	17,922.00		17,922.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-05-2874	2999999001	96,233.00		96,233.00	
						-	
TOTAL: I hereby warrant that the above List of				P 114,155.00		114,155.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	ng rules II. ADVICE	TO DEBIT ACC	supporting doc	e listed claims, and the cuments as submitted la Approved:			
TOTAL AMOUNT: MYBAS, CALL CHARLES MYBAS, CALL CHARLES MITHER TYPE MITHER TYPE	ONE HUNDRED FOURTEEN	THOUSAND ONE H (amount in word	IUNDRED FIFTY ds)	FIVE PESOS ONLY	CVCom	P 114,155.00	
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to d						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-05-1980 May 18, 2021		

64 BS ANNEX A

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

EPARTMENT:

Department of Science and Technology

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

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT MID YEAR BONUS FOR CY 2021	PS 21-05-2246	1010202000	978,838.00		978,838.00	
						-	
OTAL:	<u> </u>			P 978,838.00	ь -	P 978,838.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of	the	
ertified Correct: BERNARD LOUISE DATUI	N			Approved: Chona	VOund V. Dionisio		
Chief, Accounting Section				Deping i	Administrative Officer		
	II. ADVI	CE TO DEBIT A	ACCOUNT (AD	DA)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment of	f accounts payal	ble (A/Ps).				
OTAL AMOUNT:	NINE HUNDRED SEVENTY EIGHT	THOUSAND EIGH	HT HUNDRED TH	HIRTY EIGHT PESOS ONLY		P 978,838.00	
ANNALIZA F. HUELGAS ANNABARSLEVE WITTEN		sures shall invalidate	e this document)	Cho	Ollenia na V. Dionisio ng Administrativa Unicer		
R MDS-GSB USE ONLY:							
structions:	Olimpian and Steeler						
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier	's/creditor's billing	1.			
uly supported with complete documents.							
ADS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors a	due to inconsistend	су			
n information (creditor account name, number) bet	ween LDDAP-ADA and bank records.						
OTES:				Described and the second of th			
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-05-200-2	021	
ndicate the description/name and UACS	code			Date of Issue	May 18, 2021		-

PARTMENT:

Department of Science and Technology

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

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDD	AP)			
CREDITOR			ALLOTMENT			Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITH	IHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ			P -	
PHILIPPINE HEALTH INSURANCE CORP.		PS 21-05-2099	2020104000	703,85	51.16		703,851.16	
							(e)	
OTAL:				P 703,85	1.16	-	703,851.16	
I hereby warrant that the above List of temandable A/Ps was prepared in accordance in	ance with ting rules		accuracy of the	me full responsible listed claims, an curnents as submit	d the authentici	ty of the mants.		
Chief, Accounting Section					Hand PPG			
		ICE TO DEBIT	ACCOUNT (A	DA)	11.7	200		
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: case Credit the accounts of the above listed		t of accounts pa	yable (A/Ps).		_	-		
MYRA S. CALICDAN	SEVEN HUNDRED THREE TH	OUSAND EIGHT H			Head PP		P 703,851.16	
R MDS-GSB USE ONLY:	12.0	out co on an another	te this document)		7			
structions:								
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the do	te of receipt of sup	plier's/creditor's b	illing.				
uly supported with complete documents.								
IDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made t	to concerned credito	ors due to inconsis	tency				
information (creditor account name, number) between	veen LDDAP-ADA and bank records.			-				
OTES:								
e LDDAP-ADA is an accountable form ndicate the description/name and UACS of	code			LDDAP-ADA No Date of Issue	-	05-204-202 19, 2021	21	

PARTMENT:

Department of Science and Technology

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

ND CODE:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		Ρ -	
1 COOPERATIVE	t	PS 21-05-3247	2999999005	3,546,493.00		3,546,493.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	l	PS 21-05-3246	2999999001	4,065.00		4,065.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	l	PS 21-05-3245	2999999005	2,310,300.00	1	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	
						-	
						-	
				₽ 6,430,748.50	33,991.85	6,396,756.65	
OTAL: I hereby warrant that the above List of Demandable A/Ps was prepared in according and audit and regulations. Certified Correct:	ance with		accuracy of the	P 6,430,748.50 Ime full responsibility for a listed claims, and the cuments as submitted by	or the veracity and authenticity of th	d	

Certified Correct:

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MYRAS. CALICDAN

SIX MILLION THREE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FIFTY SIX

PESOS & 65/100

(amount in words)

6,396,756.65

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

he 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

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		Ρ -	
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	
						-	
						-	
OTAL:				P 242,484.40	12,331.61	230,152.79	
Demandable A/Ps was prepared in accordance i	ting rules	E TO DEBIT AC	accuracy of the supporting do	Approved: SYLVIA N.	authenticity of the by the claimants.		
MDS-GSB of the Agency: Land Bank of t				4			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste OTAL AMOUNT: MYRA S. CALICDAN	MIN		NDRED FIFTY T\		N. DAVIS	P 230,152.79	
	/5	res shall invalidate th	his dos	Chief, Admini	strative Division		-
OR MDS-GSB USE ONLY:	Erasur	es stiati invalidate ti	iis document)				
Structions: gency shall arrange the creditor on a "first-in, first of fully supported with complete documents. ADS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw	marks'column, non-payments made t						
DTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS (code			LDDAP-ADA NO. Date of Issue	101-05-211- May 26, 202		-

EPARTMENT:

GENCY: PERATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
·	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	THE LEBERT	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT 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	
						-	
OTAL:				P 6,064,747.99	٠ -	P 6,064,747.99	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOWISE DATUM Chief, Accounting Section	lance with iting rules N		accuracy of the supporting de	Approved: SYLVIA N. Chief, Administration	e authenticity of the day the claimants	the	
		CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	5.7			SEVEN PESOS & 99/100		P 6,064,747.99	
MYRA S. CALICDAN		ures shall invalidate	e this document)		N. DAVIS		-
OR MDS-GSB USE ONLY:				6			
Structions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to co						
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS code				LDDAP-ADA NO. Date of Issue	101-05-212A- May 26, 2021	2021	_

EMPS.

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

PARTMENT: SENCY:

Department of Science and Technology

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

IND CODE:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

53-G3B BRANCH/MD3 SOB ACCOUNT NO.	LBI	2-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
ÇREDITOR			ALLOTMENT		In Pesos		
NAMAS	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DET
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	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.	π	MOOE 21-05-2379	5020402000	44,600.07	3,088.71	41,511.36	
6 CAGAYAN I ELECTRIC COOP., INC.	π	MOOE 21-05-2380	5020402000	15,174.80	1,050.15	14,124.65	
7 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	и	MOOE 21-05-2268	5020402000	29,121.96	1,792.43	27,329.53	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	LE	MOOE 21-05-2349	5020101000	17,922.00		17,922.00	
9 FLEETSERV INC.	G	MOOE 21-01-0461	5021306001	6,000.00	321.43	5,678.57	
						-	
OTAL: I hereby warrant that the above List of				P 214,140.72	13,345.22	200,795.50	
emandable A/Ps was prepared in accordance in	ing rules		accuracy of the	ame full responsibility be listed claims, and the cuments as submitted Approved: ARC	e authenticity of to by the claimants.	he	
Criter, Accounting Section							
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed TAL AMOUNT:	he Philippines		iyable (A/Ps).	E PESOS & 50/100	Chef, HRMDS	P 200,795.50	 :
DR MDC GCR LISE ONLY	(Erasur	es shall invalidate th	is document)				
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) between	narks'column, non-payments made						
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-05-217- May 31, 2021		

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		Ρ .	
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	
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	
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-02-0826	2010101000	7,700.00	412.50	7,287.50	
8 GINA LIM FLORES-NITROX ENTERPRISES	CYL	MOOE 21-02-0824	2010101000	22,400.00	1,200.00	21,200.00	
						-	
TOTAL:				₽ 869,383.61	37,402.53	831,981.08	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD/LOGISE DATUIN Chief, Accounting Section	ance with ing rules		accuracy of the	ame full responsibility e listed claims, and the cuments as submitted Approved: ARCE	e authenticity of th		
		TO DEBIT AC	COUNT (ADA	N)			
o MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	he Philippines ed creditors to cover paymen	t of accounts pa	yable (A/Ps).				
OTAL AMOUNT: MANAGE CAUCHAN MANAGE CAUCHAN	EIGHT HUNDRED THIRTY ON	08/100 (amount in wor		IGHTY ONE PESOS &	RCELI S. ARROY	P 831,981.08	.
Administrative Officer IV				-	Chief, HRMDS		.
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	is document)				
structions: Agency shall arrange the creditor on a "first-in, first of fuly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments made i			::::::::::::::::::::::::::::::::::::::			
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-05-217A May 31, 2021	-2021	