

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

ANA

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.		CO 15-12-8069	1069903000	2,028,098.30	157,740.98	1,870,357.32	
2 STATE ALLIANCE ENTERPRISES, INC.		CO 16-12-8074	2010101000	1,564,920.00	108,675.00	1,456,245.00	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-10-6570	5020402000	29,228.07		29,228.07	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-10-6571	5020402000	54,932.43		54,932.43	
5 SKM INDUSTRIAL SALES		MOOE 19-10-5921	5021306001	30,900.00	1,655.35	29,244.65	
6 RAF TIRE CENTRE		MOOE 19-05-5746	5021306001	41,500.00	2,223.22	39,276.78	
7 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6591	5020101000	43,251.00		43,251.00	
8 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6579	5020101000	92,610.00		92,610.00	
9 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIC		MOOE 19-09-5771	5020399000	494,770.00	26,505.54	468,264.46	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-10-5146	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:				P 4,580,208.80	P 309,300.03	P 4,270,908.77	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FOUR MILLION TWO HUNDRED SEVENTY THOUSAND NINE HUNDRED EIGHT PESOS & 77/100

P 4,270,908.77


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-547-2019
November 4, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CHRISTOPHER PEREZ		MOOE 19-10-6580	5020101000	3,750.00		3,750.00	
2 ANALIZA CLAUREN		MOOE 19-10-6580	5020101000	4,030.00		4,030.00	
3 JUANITO GALANG		MOOE 19-10-6580	5020101000	8,250.00		8,250.00	
4 SHEILLA MAE REYES		MOOE 19-10-6580	5020101000	5,810.00		5,810.00	
5 GENER QUITLONG		MOOE 19-10-6551	5020102000	1,500.00		1,500.00	
6 GENER QUITLONG		MOOE 19-10-6551	5020102000	1,500.00		1,500.00	
7 TERESA MILLANES		MOOE 19-10-6550	5020102000	3,000.00		3,000.00	
8 NIKOS VIKTOR PENARANDA		MOOE 19-10-6557	5020102000	1,500.00		1,500.00	
9 JOSE CRUZ JR		MOOE 19-10-6555	5020101000	9,900.00		9,900.00	
10 SHARON JULIET ARRUEJO		MOOE 19-10-6598	5020101000	10,800.00		10,800.00	
11 JOSIE MENDOZA		MOOE 19-10-6602	5029903000	4,220.00		4,220.00	
12 MA ROSARIO RAMOS		MOOE 19-10-6593	5020102000	3,500.00		3,500.00	
13 MAXIMO PERALTA		MOOE 19-10-6605	1990104002	3,500.00		3,500.00	
14 MICHAEL ANGELO SIA		MOOE 19-10-6595	5020101000	8,496.42		8,496.42	
TOTAL:				P 69,756.42	-	69,756.42	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND SEVEN HUNDRED FIFTY SIX PESOS AND 42/100 P 69,756.42
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

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

LDDAP-ADA NO. 101-11-548A-2019
Date of Issue November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ALFREDO QUIBLAT JR		MOOE 19-10-6552	5020101000	2,900.00		2,900.00	
2 ALFREDO QUIBLAT JR		MOOE 19-10-6552	5020101000	5,525.00		5,525.00	
3 PERCIVAL TRIBIANA		MOOE 19-10-6548	5020101000	2,606.00		2,606.00	
4 RONALDO NARAGDAO		MOOE 19-10-6390	5020502002	3,500.00		3,500.00	
5 HENRI HERMENEGILDO		MOOE 19-10-6543	5020101000	3,737.00		3,737.00	
6 ARIEL AGUILAR		MOOE 19-10-6543	5020101000	3,690.00		3,690.00	
7 MICHAEL MANGUBAT		MOOE 19-10-6601	5021199000	3,646.00		3,646.00	
8 CHARLYN JAMERO		MOOE 19-10-6572	5020502002	2,348.68		2,348.68	
9 GLAIZA ZAMBRANO		MOOE 19-10-6566	5020402000	2,306.00		2,306.00	
10 GLAIZA ZAMBRANO		MOOE 19-10-6603	5020301000	2,700.00		2,700.00	
11 HANNAH LORRAINE SALVADOR		MOOE 19-10-6558	5020102000	1,500.00		1,500.00	
12 ALAN RAY RIBO		MOOE 19-10-6564	5020401000	465.78		465.78	
13 FRANCES SEMORLAN		MOOE 19-10-6545	5021199000	1,500.00		1,500.00	
14 HONEY PEREZ		MOOE 19-10-6546	5021199000	1,500.00		1,500.00	
15 VER LANCER GALANIDA		MOOE 19-10-6544	5021304001	4,960.00		4,960.00	
16 LORETO OPENA		MOOE 19-10-6559	5020101000	3,750.00		3,750.00	
17 SOCRATES PAAT JR		MOOE 19-10-6637	1990104002	3,500.00		3,500.00	
18 RENE GUMAPAL		MOOE 19-10-6554	5020101000	6,300.00		6,300.00	
19 MARY MAY VICTORIA CALIMOSO		MOOE 19-10-6597	5020202000	25,000.00		25,000.00	
20 KIMBERLI ANNE AQUINO		MOOE 19-10-6597	5020202000	25,000.00		25,000.00	
21 LORENZO MORON		MOOE 19-10-6594	5020102000	3,500.00		3,500.00	
22 LORENZO MORON		MOOE 19-10-6596	5020102000	2,000.00		2,000.00	
24						-	
TOTAL:				P 111,934.46	-	111,934.46	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND NINE HUNDRED THIRTY FOUR PESOS AND
46/100

P 111,934.46


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

LANDBANK
RECEIVED
NOV 04 2019
Q.C. CIRCLE BRANCH
101-11-548-2019
November 4, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW DAGUPAN METRO GAS CORPORATION		MOOE 19-10-6259	5020399000	123,750.00	6,629.46	117,120.54	
2 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 19-10-5922	5021306001	31,000.00	1,660.72	29,339.28	
TOTAL:				P 154,750.00	P 8,290.18	P 146,459.82	

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 DATON
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY SIX THOUSAND FOUR HUNDRED FIFTY NINE PESOS & 82/100 P 146,459.82

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-546-2019
November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NAMPAP, INC.		MOOE 19-10-6553	5020201000	4,000.00		4,000.00	
2 NEW DAGUPAN METRO GAS CORPORATION		MOOE 19-10-6344	5020399000	112,500.00	6,026.78	106,473.22	
TOTAL:				P 116,500.00	P 6,026.78	P 110,473.22	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

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.

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 TEN THOUSAND FOUR HUNDRED SEVENTY THREE PESOS & 22/100

P 110,473.22


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-546A-2019

November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 SAMANTHA CHRISTINE MONFERO		PS 19-10-6635	5010213001	11,876.16	2,969.04	8,907.12	
2 HELEN NOTARIO		PS 19-10-6635	5010213001	5,037.60	1,007.52	4,030.08	
3 ROLYMER CANILLO		PS 19-10-6635	5010213001	1,049.50	209.90	839.60	
4 VIVIAN GRACE ALISANGCO		PS 19-10-6635	5010213001	6,021.12	1,204.22	4,816.90	
5 MAYBELLE LEGASPI		PS 19-10-6635	5010213001	5,204.10	1,040.82	4,163.28	
6 JOHN BRYAN PECONCILLO		PS 19-10-6635	5010213001	4,493.72		4,493.72	
7 AQUARIUS MONROY		PS 19-10-6635	5010213001	4,289.46		4,289.46	
8 MICHAEL BERNARDO		PS 19-10-6635	5010213001	4,085.20		4,085.20	
9 DARWIN ALEJOS JR		PS 19-10-6635	5010213001	7,632.68	1,526.54	6,106.14	
10 FRANCIS GO		PS 19-10-6635	5010213001	6,893.78		6,893.78	
11 RESLY GEORGE AMADOR		PS 19-10-6635	5010213001	3,957.53		3,957.53	
						-	
TOTAL:				P 60,540.85	7,958.04	52,582.81	

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY TWO THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 81/100 P 52,582.81
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-545B-2019
Date of Issue November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROMEO BABAR JR		MOOE 19-10-6636	5020101000	8,496.42		8,496.42	
2 ALLEN NEIL GARCIA		MOOE 19-10-6626	5021199000	6,000.00		6,000.00	
3 PAULA GARCIA		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
4 ARTURO SAMOLDE		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
5 MARVIN PALAFOX		MOOE 19-10-6626	5021199000	9,600.00	297.00	9,303.00	
6 KATHERINE JOY BEJASA		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
7 PEDRO LAGRIMAS JR		MOOE 19-10-6626	5021199000	6,300.00		6,300.00	
8 RACHELLE MARCELLANA		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
9 JAY-R TEANILA		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
10 KRISTOFFER EDWARD CENTENA		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
11 JOHN ROBERT METRAN		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
12 LADY IMEE OFALLA		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
13 ANGELICA ORONGAN		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
14 CLARO RETES		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
15 PAULA MAE TORCOLAS		MOOE 19-10-6626	5021199000	5,100.00	162.00	4,938.00	
16 BENJAMEN VILLARIN JR		MOOE 19-10-6626	5021199000	6,300.00	198.00	6,102.00	
17 LIEZL OLAMIT		MOOE 19-10-6547	5021199000	1,500.00		1,500.00	
18 LIEZL OLAMIT		MOOE 19-10-6547	5021199000	1,500.00		1,500.00	
19 LIEZL OLAMIT		MOOE 19-10-6547	5021199000	1,500.00		1,500.00	
20 LIEZL OLAMIT		MOOE 19-10-6547	5021199000	1,500.00		1,500.00	
21 LIEZL OLAMIT		MOOE 19-10-6547	5021199000	1,500.00		1,500.00	
22 LIEZL OLAMIT		MOOE 19-10-6547	5021199000	1,500.00		1,500.00	
23 LIEZL OLAMIT		MOOE 19-10-6547	5021199000	1,500.00		1,500.00	
24 JOSELITO MEREDOR		MOOE 19-10-6600	5020101000	3,897.00		3,897.00	
						-	
TOTAL:			P	119,193.42	2,637.00	116,556.42	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND FIVE HUNDRED FIFTY SIX PESOS AND 42/100

P 116,556.42

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue



November 4, 2019

* Indicate the description/name and UACS code

Date of Issue

November 4, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIANO GUINTO		PS 19-10-6540	5010213001	2,609.03		2,609.03	
2 MARIANO GUINTO		PS 19-10-6524	5010211004	7,928.40	792.84	7,135.56	
3 CHRISTOPHER PEREZ		PS 19-10-6542	5010213001	12,699.74	3,174.94	9,524.80	
4 RAYMOND ORDINARIO		PS 19-10-6542	5010213001	8,081.15	1,616.23	6,464.92	
5 BENISON JAY ESTAREJA		PS 19-10-6542	5010213001	5,854.61	1,170.92	4,683.69	
6 JUN EZRA BULQUERIN		PS 19-10-6542	5010213001	4,683.69	936.74	3,746.95	
7 JOMAILA GARRIDO		PS 19-10-6542	5010213001	4,442.66		4,442.66	
8 ANALIZA CLAUREN		PS 19-10-6542	5010213001	5,204.10	1,040.82	4,163.28	
9 GENER QUITLONG		PS 19-10-6542	5010213001	10,625.04	2,125.01	8,500.03	
10 JOHN ARIEL ROJAS		PS 19-10-6542	5010213001	7,632.68	1,526.54	6,106.14	
11 CHRISTOPHER PEREZ		PS 19-10-6578	5010213001	8,037.81	2,009.45	6,028.36	
12 RAYMOND ORDINARIO		PS 19-10-6578	5010213001	7,845.02	1,569.00	6,276.02	
13 JUN EZRA BULQUERIN		PS 19-10-6578	5010213001	10,755.16	2,151.03	8,604.13	
14 ANALIZA CLAUREN		PS 19-10-6578	5010213001	8,673.50	1,734.70	6,938.80	
15 LORIEDIN DELA CRUZ		PS 19-10-6578	5010213001	7,806.15	1,561.23	6,244.92	
16 JOMAILA GARRIDO		PS 19-10-6578	5010213001	1,225.56		1,225.56	
17 JOHN ARIEL ROJAS		PS 19-10-6578	5010213001	1,734.70	346.94	1,387.76	
18 BENISON JAY ESTAREJA		PS 19-10-6578	5010213001	1,734.70	346.94	1,387.76	
19 ANALYN AGUSTIN		PS 19-10-6625	5010499099	17,325.28		17,325.28	
20 LETICIA DISPO		PS 19-10-6625	5010499099	28,752.25		28,752.25	
21 REYNALDO GABBUAT		PS 19-10-6625	5010499099	78,552.17		78,552.17	
22 ANECIA VILLALINO		PS 19-10-6625	5010499099	50,009.56		50,009.56	
23 MARIO PENARANDA		PS 19-10-9505	5010213001	3,469.40	693.88	2,775.52	
24 ARLENE CAGANON		PS 19-10-9505	5010213001	1,433.60	286.72	1,146.88	
TOTAL:				P 297,115.96	23,083.93	274,032.03	

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

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED SEVENTY FOUR THOUSAND THIRTY TWO PESOS AND 03/100 P 274,032.03

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

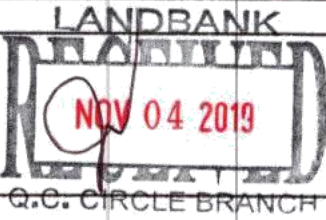
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-545-2019
Date of Issue November 4, 2019



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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-10-704	5029999000	4,488.29		4,488.29	
2 GEORGINA RAE CABABA		MOOE 19-10-711	5020101000	11,100.00		11,100.00	
3 REANA REGINA GRACE BACOSA		MOOE 19-10-711	5020101000	11,544.00		11,544.00	
4 ELBERT MARTINEZ		MOOE 19-10-707	1990104001	83,600.00		83,600.00	
5 NARVINCLYD TAN		MOOE 19-10-707	1990104001	22,500.00		22,500.00	
TOTAL:				P 133,232.29	P -	P 133,232.29	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED THIRTY THREE THOUSAND TWO HUNDRED THIRTY TWO PESOS & 29/100 P 133,232.29


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-11-276A-2019
November 4, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-635	5020502001	7,880.00		7,880.00	
TOTAL:				P 7,880.00	P -	P 7,880.00	

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

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

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN THOUSAND EIGHT HUNDRED EIGHTY PESOS ONLY P 7,880.00

MYRA S. CALICDAN
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-276-2019

Date of issue November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JOHN SEVESES		MOOE 19-10-702	5029903000	2,929.00		2,929.00	
2 LOUIE JOHN SEVESES		MOOE 19-10-702	5029903000	1,455.00		1,455.00	
						-	
TOTAL:				P 4,384.00	P -	P 4,384.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND THREE HUNDRED EIGHTY FOUR PESOS ONLY P 4,384.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-2758-2019
Date of Issue November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 THELMA CINCO		MOOE 19-10-709	5020399000	1,700.00		1,700.00
2 THELMA CINCO		MOOE 19-10-708	5020101000	351.00		351.00
TOTAL:				P 2,051.00	P -	P 2,051.00

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

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

Certified Correct: BERNARD LOUISE BATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND FIFTY ONE PESOS ONLY P 2,051.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-275A-2019
Date of Issue November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-10-703	5010102000	33,564.19	2,685.14	30,879.05	
2 JEFERSON ZERRUDO		MOOE 19-10-703	5010102000	22,403.09	1,792.25	20,610.84	
TOTAL:				P 55,967.28	P 4,477.39	P 51,489.89	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY ONE THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 89/100

P 51,489.89


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-275-2019

Date of Issue

November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YVONNIE ASILO		PS 19-11-6688	5010499099	8,662.64		8,662.64	
2 PEDRO HAGAD		PS 19-11-6689	5010499100	12,159.98		12,159.98	
3 ROMMEL YUTUC		PS 19-11-6690	5010499101	24,319.96		24,319.96	
4 LEOPOLDO SOBREPENA JR		PS 19-11-6715	5010213001	9,462.85		9,462.85	
TOTAL:				P 54,605.43	-	54,605.43	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FOUR THOUSAND SIX HUNDRED FIVE PESOS AND 43/100 P 54,605.43
MYRA S. CALICDAN ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-549C-2019
Date of Issue November 5, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP						P -	
1 CHARLYN JAMERO		MOOE 19-10-6676	5020501000	2,489.00		2,489.00	
2 RAUL AY TIN		MOOE 19-10-6679	5020502002	4,048.78		4,048.78	
3 EDNA JUANILLO		MOOE 19-10-6658	5020101000	2,160.00		2,160.00	
4 MARIO MICLAT		MOOE 19-11-6686	5020501000	929.00		929.00	
5 MARIO MICLAT		MOOE 19-11-6655	5020301000	2,483.00		2,483.00	
6 MARIO MICLAT		MOOE 19-11-6685	5020301000	4,965.00		4,965.00	
7 MARIO MICLAT		MOOE 19-11-6684	5020399000	3,642.00		3,642.00	
8 MARIO MICLAT		MOOE 19-11-6684	5020399000	2,090.00		2,090.00	
9 MARIO MICLAT		MOOE 19-11-6687	5020399000	3,984.00		3,984.00	
10 MARIO MICLAT		MOOE 19-11-6687	5020399000	4,399.00		4,399.00	
11 MARIO MICLAT		MOOE 19-11-6687	5020399000	4,357.00		4,357.00	
TOTAL:				P 35,546.78	-	35,546.78	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND FIVE HUNDRED FORTY SIX PESOS AND 78/100 P 35,546.78

MYRA S. CALICDAN ARCELI S. ARROYO
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-11-549B-2019
Date of Issue November 5, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDNA JUANILLO		MOOE 19-10-5608	5020102000	4,000.00		4,000.00	
2 FLAVIANA HILARIO		MOOE 19-10-5599	5020101000	3,138.00		3,138.00	
3 ARNEL MANOOS		MOOE 19-10-5644	5029903000	2,335.00		2,335.00	
4 EDUARDO ORDILLA		MOOE 19-10-5616	1990103000	4,995.00		4,995.00	
5 ALEJANDRO JESUITAS		MOOE 19-10-5631	5020501000	4,319.60		4,319.60	
6 RECHEL SUMBISE		MOOE 19-10-5657	5020502002	2,358.00		2,358.00	
7 LEOMAR BLANCA		MOOE 19-10-5656	5020401000	330.48		330.48	
8 ALDRIN KAINDOY		MOOE 19-10-5655	5020502002	2,250.00		2,250.00	
9 ALDRIN KAINDOY		MOOE 19-10-5654	5020402000	2,707.60		2,707.60	
10 NESTOR IGNA JR		MOOE 19-10-5611	5020101000	6,120.00		6,120.00	
11 CHRISTIAN ALEN TORREVILLAS		MOOE 19-10-5611	5020101000	4,099.00		4,099.00	
12 MEYMA CASILAGAN		MOOE 19-10-5621	5020101000	3,080.00		3,080.00	
13 MEYMA CASILAGAN		MOOE 19-10-5613	5020101000	7,700.00		7,700.00	
14 ARIEL ABALOS		MOOE 19-10-5613	5020101000	7,700.00		7,700.00	
15 JOAN MAGHACOT		MOOE 19-10-5613	5020101000	8,010.00		8,010.00	
16 LHEZELGANE SAMSONA		MOOE 19-10-5610	5020101000	2,700.00		2,700.00	
17 ALLAIN JOY LUSOC		MOOE 19-10-5610	5020101000	2,700.00		2,700.00	
18 SONNY PAJARILLA		MOOE 19-10-5614	5020101000	5,280.00		5,280.00	
19 ALFREDO QUIBLAT JR		MOOE 19-10-5620	5020101000	6,120.00		6,120.00	
20 ALFREDO QUIBLAT JR		MOOE 19-10-5620	5020101000	2,250.00		2,250.00	
21 ROGER MANUEL		MOOE 19-10-5615	5021199000	650.00		650.00	
22 CARLITO ARIAS		MOOE 19-10-5617	5020101000	34,800.00		34,800.00	
TOTAL:			P	117,642.68	-	117,642.68	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCEL S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED FORTY TWO PESOS AND 68/100 P 117,642.68

MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCEL S. ARROYO
Chief, HRMDS

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

NOV 05 2019
Q.C. CIRCLE BRANCH

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

LDDAP-ADA NO. 101-11-549A-2019
Date of Issue November 5, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ANALYN AGUSTIN	LBP 0467-1978-35	PS 19-10-6448	5010213001	9,804.48		9,804.48	
2 MARICAR REBAYNO		PS 19-10-6647	5010213001	2,017.07		2,017.07	
3 FAUSTINO LAMSEN		PS 19-10-6650	5010213001	3,140.87		3,140.87	
4 MICHAEL VIOLA		PS 19-10-6649	5010213001	5,734.40	1,146.88	4,587.52	
5 YVONNIE ASILO		PS 19-10-6646	5010213002	2,900.49		2,900.49	
6 EMERITO CALAPATAN		PS 19-10-6646	5010213002	2,520.54		2,520.54	
7 ELSON DIANELA		PS 19-10-6646	5010213002	2,408.45	481.69	1,926.76	
8 SANTO HERNANDEZ		PS 19-10-6646	5010213002	4,299.12		4,299.12	
9 ALBERTO LATAYAN		PS 19-10-6646	5010213002	1,634.08		1,634.08	
10 RAFAEL MANAS		PS 19-10-6646	5010213002	3,747.74		3,747.74	
11 AQUARIUS MONROY		PS 19-10-6646	5010213002	1,654.51		1,654.51	
12 HELEN NOTARIO		PS 19-10-6646	5010213002	2,518.80	629.70	1,889.10	
13 SHARON JULIET ARRUEJO		MOOE 19-10-6639	5020101000	5,950.00		5,950.00	
14 SHARON JULIET ARRUEJO		MOOE 19-10-6639	5020101000	2,476.50		2,476.50	
15 MA LOURDES ALDINA MIRANDA		MOOE 19-10-6652	5020101000	2,000.00		2,000.00	
16 MA LOURDES ALDINA MIRANDA		MOOE 19-10-6653	5029903000	5,230.00		5,230.00	
17 MA CECILIA MONTEVERDE		MOOE 19-10-6609	5020102000	7,000.00		7,000.00	
18 ANALIZA CLAUREN		MOOE 19-10-6607	5020102000	3,000.00		3,000.00	
19 CHRISTIAN MARK ISON		MOOE 19-10-6607	5020102000	3,000.00		3,000.00	
20 JOHN MANALO		MOOE 19-10-6607	5020102000	1,500.00		1,500.00	
21 CHRISTIAN MARK ISON		MOOE 19-10-6622	5020101000	2,520.00		2,520.00	
22 RENITO PACIENTE		MOOE 19-10-6606	1990104002	3,500.00		3,500.00	
25						-	
TOTAL:				P 78,557.05	2,258.27	76,298.78	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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:


ARCEI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND TWO HUNDRED NINETY EIGHT PESOS AND 78/100

P 76,298.78


MYRA S. CALICDAN


ARCEI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-549-2019

November 5, 2019

NOV 05 2019

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6585	5020101000	34,692.00		34,692.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6561	5020101000	31,129.92		31,129.92	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6560	5020101000	16,205.00		16,205.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6556	5020101000	32,518.00		32,518.00	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 19-10-6135	5021306001	38,030.35	2,078.19	35,952.16	
6 TOYOTA CAGAYAN DE ORO INC.		MOOE 19-10-6260	5021306001	28,783.04	1,591.00	27,192.04	
TOTAL:				P 181,358.31	P 3,669.19	P 177,689.12	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 12/100 P 177,689.12

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-5478-2019
Date of Issue November 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6585	5020101000	34,692.00		34,692.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6561	5020101000	31,129.92		31,129.92	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6560	5020101000	16,205.00		16,205.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6556	5020101000	32,518.00		32,518.00	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 19-10-6135	5021306001	38,030.35	2,078.19	35,952.16	
6 TOYOTA CAGAYAN DE ORO INC.		MOOE 19-10-6260	5021306001	28,783.04	1,591.00	27,192.04	
TOTAL:				P 181,358.31	P 3,669.19	P 177,689.12	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED EIGHTY NINE PESOS & 12/100

P 177,689.12


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

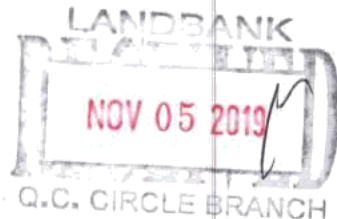
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-5478-2019

Date of Issue

November 4, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6587	5020101000	29,778.00		29,778.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6581	5020101000	36,495.00		36,495.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6586	5020101000	37,838.00		37,838.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6588	5020101000	21,530.00		21,530.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6590	5020101000	24,165.42		24,165.42	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6592	5020101000	33,358.00		33,358.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6604	5020101000	22,297.00		22,297.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6589	5020101000	15,303.00		15,303.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6583	5020101000	33,202.00		33,202.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6584	5020101000	15,427.00		15,427.00	
TOTAL:				P 269,393.42	P -	P 269,393.42	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY NINE THOUSAND THREE HUNDRED NINETY THREE PESOS & 42/100

P 269,393.42


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

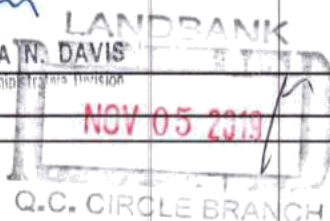
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-547A-2019

November 4, 2019



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

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

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

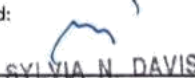
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-10-6587	5020101000	29,778.00		29,778.00	
2	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-10-6581	5020101000	36,495.00		36,495.00	
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-10-6586	5020101000	37,838.00		37,838.00	
4	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-10-6588	5020101000	21,530.00		21,530.00	
5	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-10-6590	5020101000	24,165.42		24,165.42	
6	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-10-6592	5020101000	33,358.00		33,358.00	
7	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-10-6604	5020101000	22,297.00		22,297.00	
8	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-10-6589	5020101000	15,303.00		15,303.00	
9	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-10-6583	5020101000	33,202.00		33,202.00	
10	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-10-6584	5020101000	15,427.00		15,427.00	
TOTAL:				P 269,393.42	P -	P 269,393.42	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED SIXTY NINE THOUSAND THREE HUNDRED NINETY THREE PESOS & 42/100

P 269,393.42


MYRA S. GALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-547A-2019

November 4, 2019

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.		CO 15-12-8369	1069903000	2,028,098.30	157,740.98	1,870,357.32	
2 STATE ALLIANCE ENTERPRISES, INC.		CO 16-12-8074	2010101000	1,564,920.00	108,675.00	1,456,245.00	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-10-6570	5020402000	29,228.07		29,228.07	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-10-6571	5020402000	54,932.43		54,932.43	
5 SKM INDUSTRIAL SALES		MOOE 19-10-5921	5021306001	30,900.00	1,655.35	29,244.65	
6 RAF TIRE CENTRE		MOOE 19-09-5746	5021306001	41,500.00	2,223.22	39,276.78	
7 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6591	5020101000	43,251.00		43,251.00	
8 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6579	5020101000	92,610.00		92,610.00	
9 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUB		MOOE 19-09-5771	5020399000	494,770.00	26,505.54	468,264.46	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-10-6146	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:				P 4,580,208.80	P 309,300.03	P 4,270,908.77	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR MILLION TWO HUNDRED SEVENTY THOUSAND NINE HUNDRED EIGHT PESOS & 77/100

P 4,270,908.77

MYRA S. CALICDAN

SYLVIA N. DAVIS LANDBANK
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-547-2019
November 4, 2019

NOV 05 2019

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 AILEEN APIT		PS 19-11-6727	5010213001	6,225.62		6,225.62	
2 BERNARD LOUISE DATUIN		PS 19-11-6727	5010213001	7,237.04	1,809.26	5,427.78	
3 KATHLEEN DELA CRUZ		PS 19-11-6727	5010213001	5,350.62		5,350.62	
4 REVELINA IGNACIO		PS 19-11-6727	5010213001	8,982.68		8,982.68	
5 ADORACION MAGALONG		PS 19-11-6727	5010213001	3,342.77		3,342.77	
6 IMELDA TUAZON		PS 19-11-6727	5010213001	5,540.56		5,540.56	
						-	
TOTAL:				P 36,679.29	1,809.26	34,870.03	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

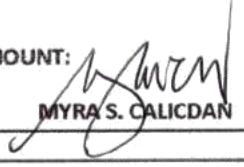
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND EIGHT HUNDRED SEVENTY PESOS AND 03/100

P 34,870.03


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-550A-2019

Date of Issue November 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JESUS GABRIELLE SUERTE FELIPE		MOOE 19-10-0712	5020101000	8,190.00		8,190.00	
2 LOUIE JOHN SEVESES		MOOE 19-10-0712	5020101000	8,190.00		8,190.00	
TOTAL:				P 16,380.00	P -	P 16,380.00	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTEEN THOUSAND THREE HUNDRED EIGHTY PESOS ONLY

P 16,380.00


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

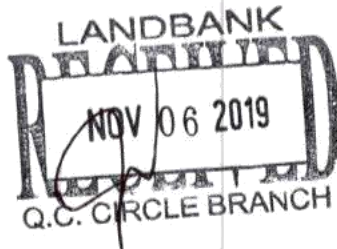
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-2778-2019

Date of Issue

November 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITH-HOLDING TAX	NET AMOUNT	
1 RAYMOND ORDINARIO		MOOE 19-10-0706	5020101000	5,040.00		5,040.00	
2 ROMEO BRYAN RIEL		MOOE 19-11-0718	5010102000	20,790.08		20,790.08	
3 ROMEO BRYAN RIEL		MOOE 19-11-0720	5010102000	8,034.67		8,034.67	
4 LESLIE JAMIE COBAR		MOOE 19-11-0720	5010102000	16,641.46	1,331.32	15,310.14	
TOTAL:				P 50,506.21	P 1,331.32	P 49,174.89	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY NINE THOUSAND ONE HUNDRED SEVENTY FOUR PESOS AND 89/100 P 49,174.89

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: *

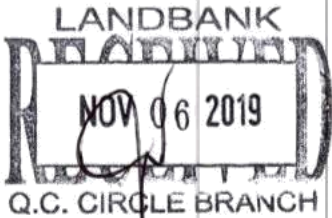
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-277-2019
Date of Issue November 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 OMNIRAY VENTURES, INC.		MOOE 19-06-3429	2010101000	300,000.00	16,071.43	283,928.57	
2 TOYOTA SAN FERNANDO PAMPANGA INC.		MOOE 19-10-6516	5021306001	14,289.65	795.62	13,494.03	
TOTAL:				P 314,289.65	P 16,867.05	P 297,422.60	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETY SEVEN THOUSAND FOUR HUNDRED TWENTY TWO PESOS & 60/100

P 297,422.60

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

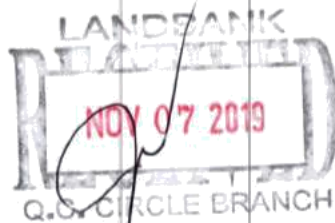
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-554-2019
November 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEOMAR BLANCA		MOOE 19-11-5709	5020501000	3,848.05		3,848.05	
2 IMELDA OFALLA		MOOE 19-11-5710	5020501000	2,127.00		2,127.00	
3 SONNY PAJARILLA		MOOE 19-11-5711	5020501000	5,672.00		5,672.00	
4 RONALDO NARAGDAO		MOOE 19-11-5712	5020502002	2,700.00		2,700.00	
5 JHOMER ECLARINO		MOOE 19-11-5696	5020102000	1,500.00		1,500.00	
6 ERWIN BATOTOC		MOOE 19-11-5741	5021199000	4,612.50	138.38	4,474.12	
7 BENJAMEN VILLARIN JR		MOOE 19-11-5704	5021199000	3,037.50	91.13	2,946.37	
8 JOSE PERIN		MOOE 19-11-5697	5020101000	5,250.00		5,250.00	
9 AVELINO DELA CRUZ		MOOE 19-11-5697	5020101000	5,804.00		5,804.00	
10 DANIEL LEVI LAGAZON		MOOE 19-11-5697	5020101000	5,452.00		5,452.00	
11 ADRIAN GARCIA		MOOE 19-11-5697	5020101000	5,250.00		5,250.00	
12 AVELINO DELA CRUZ		MOOE 19-11-5699	5020101000	2,527.40		2,527.40	
13 ERIC BENO VALENZUELA		MOOE 19-11-5729	1990104001	59,535.43		59,535.43	
14 ALFREDO MIRANDA		MOOE 19-11-5729	1990104001	32,057.43		32,057.43	
15 MA ROSARIO RAMOS		MOOE 19-11-5703	5020102000	10,343.78		10,343.78	
16 KALAYAAN ROSALES		MOOE 19-11-5692	5020399000	1,858.00		1,858.00	
17 NORBERTO ANILLO JR		MOOE 19-11-5698	5020399000	3,000.00		3,000.00	
18 MICHAEL BALA		MOOE 19-11-5700	5020102000	1,500.00		1,500.00	
19 RUSY ABASTILLAS		MOOE 19-11-5695	5020101000	724.00		724.00	
20 THELMA CINCO		MOOE 19-11-5626	1990104002	10,050.04		10,050.04	
21 MA TERESA PAJARILLO		MOOE 19-11-5740	5020101000	10,495.00		10,495.00	
22 MARIO MICLAT		MOOE 19-11-5740	5020101000	9,025.00		9,025.00	
25						-	
TOTAL:				P 186,369.13	229.51	186,139.62	

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

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:


ARCELS ARROYO
 Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED THIRTY NINE PESOS AND
 62/100

P 186,139.62


MYRA S. CALICDAN

(Erasures shall invalidate this document)


ARCELS ARROYO
 Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

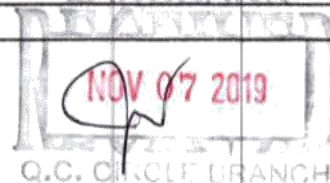
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-553-2019

Date of Issue

November 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 THOR ENTERPRISES		MOOE 19-07-4404	2010101000	46,500.00	2,491.07	44,008.93
TOTAL:				P 46,500.00	P 2,491.07	P 44,008.93

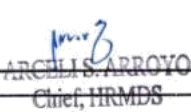
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY FOUR THOUSAND EIGHT PESOS & 93/100 P 44,008.93


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-551A-2019
Date of Issue November 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		MOOE 19-10-6630	5020402000	300,696.45		300,696.45
2 FIRST PACIFIC LEADERSHIP ACADEMY, INC.		MOOE 19-10-6417	5020201000	395,894.36	24,736.40	371,157.96
TOTAL:				P 696,590.81	P 24,736.40	P 671,854.41

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED FIFTY FOUR PESOS AND 41/100 P 671,854.41

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

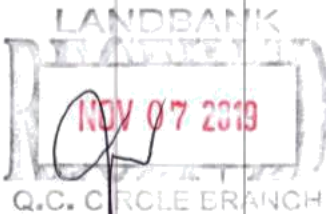
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-541-2019
Date of Issue November 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 19-11-721	5010102000	23,588.16	471.76	23,116.40	
TOTAL:				P 23,588.16	P 471.76	P 23,116.40	

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

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


Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND ONE HUNDRED SIXTEEN PESOS & 40/100 P 23,116.40


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-279-2019
Date of Issue November 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-09-582	5020399000	5,600.00	300.00	5,300.00	
TOTAL:				P 5,600.00	P 300.00	P 5,300.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE THOUSAND THREE HUNDRED PESOS ONLY P 5,300.00

MYRA S. CALICDAN ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-278A-2019
Date of Issue November 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX		
1 MARIO PENARANDA		MOOE 19-10-705	5020101000	2,945.00		2,945.00	
TOTAL:				P 2,945.00	P -	P 2,945.00	

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

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: ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND NINE HUNDRED FORTY FIVE PESOS ONLY P 2,945.00

MYRA S. CALICDAN ARCELIS S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

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

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

LDDAP-ADA NO. 184-11-278-2019
Date of Issue November 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9583	2999999001	8,140.00		8,140.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9584	2999999001	33,942.00		33,942.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-04-1892	2010101000	16,460.00		16,460.00	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-07-1636	2010101000	41,000.00	1,464.28	39,535.72	
5 SUGECO-CAGAYAN		MOOE 19-10-6293	5020399000	121,500.00	6,508.93	114,991.07	
6 ZOMEDEL GAS CENTER & GEN. MDSE INC.		MOOE 19-10-6445	5020399000	135,000.00	7,232.15	127,767.85	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6619	5020101000	17,468.00		17,468.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6618	5020101000	26,605.00		26,605.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6640	5020101000	22,172.00		22,172.00	
10 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6659	5020101000	40,065.00		40,065.00	
TOTAL:				P 462,352.00	P 15,205.36	P 447,146.64	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED FORTY SIX PESOS & 64/100

P 447,146.64

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

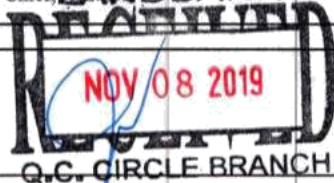
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-552-2019
November 7, 2019



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9583	2999999001	8,140.00		8,140.00	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9584	2999999001	33,942.00		33,942.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-04-1892	2010101000	16,460.00		16,460.00	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-07-3636	2010101000	41,000.00	1,464.28	39,535.72	
5 SUGECO-CAGAYAN		MOOE 19-10-5293	5020399000	121,500.00	6,508.93	114,991.07	
6 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 19-10-6445	5020399000	135,000.00	7,232.15	127,767.85	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-5619	5020101000	17,468.00		17,468.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-5618	5020101000	26,605.00		26,605.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-5640	5020101000	22,172.00		22,172.00	
10 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-5659	5020101000	40,065.00		40,065.00	
TOTAL:				P 462,352.00	P 15,205.36	P 447,146.64	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


ARCELS ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED FORTY SEVEN THOUSAND ONE HUNDRED FORTY SIX PESOS & 64/100 P 447,146.64


MYRA S. CALICDAN


ARCELS ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

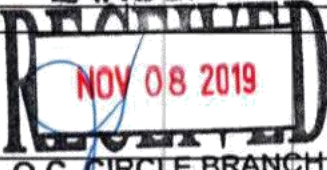
Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

LANDBANK

Q.C. CIRCLE BRANCH
101-11-552-2019
November 7, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND SERVICE SATELLITE COR		MOOE 19-10-6294	5021306001	50,776.00	1,503.94	49,272.06	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6734	5020101000	28,386.00		28,386.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAR TRAVEL & TOURS		MOOE 19-10-6701	5020101000	9,406.00		9,406.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAR TRAVEL & TOURS		MOOE 19-10-6690	5020101000	31,904.00		31,904.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAR TRAVEL & TOURS		MOOE 19-10-6691	5020101000	10,764.00		10,764.00	
6 WEATHER BUREAU MULTIPURPOS COOPERATIVE		MOOE 19-10-6702	5020101000	10,264.00		10,264.00	
7 WEATHER BUREAU MULTIPURPOS COOPERATIVE		MOOE 19-10-6702	5020101000	12,062.00		12,062.00	
8 STATE ALLIANCE ENTERPRISES, INC		MOOE 19-08-5012	2999999000	178,500.00		178,500.00	
TOTAL:				P 332,062.00	P 1,503.94	P 330,558.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THIRTY THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 06/100 P 330,558.06

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Services

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-557-2019

Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND SERVICE SATELLITE CORP.		MOOE 19-10-6294	5021306001	50,776.00	1,503.94	49,272.06	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6734	5020101000	28,386.00		28,386.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6701	5020101000	9,406.00		9,406.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6690	5020101000	31,904.00		31,904.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6691	5020101000	10,764.00		10,764.00	
6 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6702	5020101000	10,264.00		10,264.00	
7 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6702	5020101000	12,062.00		12,062.00	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-08-5012	2999999000	178,500.00		178,500.00	
TOTAL:				P 332,062.00	P 1,503.94	P 330,558.06	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THIRTY THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 06/100 P 330,558.06

MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-557-2019
Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE SOLUTIONS INC.		CO 18-12-7132	2010101000	79,748,960.73	5,863,894.17	73,885,066.56	
TOTAL:				P 79,748,960.73	P 5,863,894.17	P 73,885,066.56	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE MILLION EIGHT HUNDRED EIGHTY FIVE THOUSAND SIXTY SIX PESOS & 56/100 P 73,885,066.56

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-556-2019
Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE SOLUTIONS INC.		CO 18-12-7132	2010101000	79,748,960.73	5,863,894.17	73,885,066.56	
TOTAL:				P 79,748,960.73	P 5,863,894.17	P 73,885,066.56	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE MILLION EIGHT HUNDRED EIGHTY FIVE THOUSAND SIXTY SIX PESOS & 56/100

P 73,885,066.56


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-556-2019

Date of Issue

November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE SOLUTIONS INC.		CO 18-12-7132	2010101000	79,748,960.73	5,863,894.17	73,885,066.56	
TOTAL:				P 79,748,960.73	P 5,863,894.17	P 73,885,066.56	

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

Certified Correct:

BERNARD LOUISE DATOIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY THREE MILLION EIGHT HUNDRED EIGHTY FIVE THOUSAND SIXTY SIX PESOS & 56/100

P 73,885,066.56

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-556-2019
Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JOHN GRENDER ALMARIO		MOOE 19-11-6793	5020102000	7,500.00		7,500.00	
2 EDWIN MANRESA		MOOE 19-11-6789	5020102000	3,500.00		3,500.00	
3 EDWIN MANRESA		MOOE 19-11-6789	5020102000	1,500.00		1,500.00	
4 LOPE DACANAY JR		MOOE 19-11-6745	5020102000	2,700.00		2,700.00	
5 FULGENCIO AUSTRIA JR		MOOE 19-11-6745	5020102000	2,700.00		2,700.00	
6 FULGENCIO AUSTRIA JR		MOOE 19-11-6794	1990104002	13,858.20		13,858.20	
7 FULGENCIO AUSTRIA JR		MOOE 19-11-6790	5020102000	3,500.00		3,500.00	
8 FULGENCIO AUSTRIA JR		MOOE 19-11-6791	5020102000	1,500.00		1,500.00	
9 ANA LIZA SOLIS		MOOE 19-11-6746	5020101000	2,700.00		2,700.00	
10 JORYBELL MASALLO		MOOE 19-11-6747	5020101000	2,151.00		2,151.00	
11 CONRADO ALDOVINO		MOOE 19-11-6749	5020101000	8,840.00		8,840.00	
12 ARIEL GALLEGO JR		MOOE 19-11-6749	5020101000	8,840.00		8,840.00	
13 CHARLYN JAMERO		MOOE 19-11-6767	5020101000	3,040.00		3,040.00	
14 VILMA VELASCO		MOOE 19-11-6719	5020501000	1,810.00		1,810.00	
15 MEYMA CASILAGAN		MOOE 19-11-6759	5020501000	4,276.00		4,276.00	
16 ANTHONY JOSEPH LUCERO		MOOE 19-11-6771	5021199000	5,850.00		5,850.00	
17 HANNAH LORRAINE SALVADOR		MOOE 19-11-6771	5021199000	6,600.00		6,600.00	
18 GLENZEN CAGANDE		MOOE 19-11-6771	5021199000	6,600.00		6,600.00	
19 MICHAEL LACSENTO		MOOE 19-11-6771	5021199000	6,600.00		6,600.00	
20 LORETO OPENA		MOOE 19-11-6771	5021199000	6,600.00		6,600.00	
21 ROLANDO LIMANA		MOOE 19-11-6773	5021199000	4,900.00		4,900.00	
22 RAUL MONTILLA		MOOE 19-11-6772	5021199000	1,500.00		1,500.00	
23 RAUL MONTILLA		MOOE 19-11-6772	5021199000	1,500.00		1,500.00	
24 MARIANITO MACASA		MOOE 19-11-6757	5020501000	3,848.76		3,848.76	
						-	
TOTAL:			P	112,413.96	-	112,413.96	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND FOUR HUNDRED THIRTEEN PESOS AND
96/100

P 112,413.96

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-555B-2019

November 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENATO MENDEZ		PS 19-10-6737	5010213001	5,142.98		5,142.98	
2 HILTON HERNANDO		PS 19-11-6736	5010213002	4,750.46	1,187.62	3,562.84	
3 NESTOR NIMES		PS 19-11-6736	5010213002	5,349.97	1,337.49	4,012.48	
4 JOHN DABU		PS 19-11-6736	5010213002	3,330.62	666.12	2,664.50	
5 ROMMEL YUTUC		PS 19-11-6736	5010213002	3,670.02	734.00	2,936.02	
6 PEDRO HAGAD		PS 19-11-6736	5010213002	3,440.64	688.13	2,752.51	
7 ROMEO DAYAO		PS 19-11-6736	5010213002	1,585.79		1,585.79	
8 HILTON HERNANDO		PS 19-11-6738	5010213001	38,783.09	9,695.78	29,087.31	
9 NESTOR NIMES		PS 19-11-6738	5010213001	24,113.43	6,028.36	18,085.07	
10 JOHN DABU		PS 19-11-6738	5010213001	15,265.36	3,053.07	12,212.29	
11 ROMMEL YUTUC		PS 19-11-6738	5010213001	16,343.04	3,268.61	13,074.43	
12 PEDRO HAGAD		PS 19-11-6738	5010213001	16,056.32	3,211.26	12,845.06	
13 ROMEO DAYAO		PS 19-11-6738	5010213001	9,225.04		9,225.04	
14 ANSELMO BOLOTAOLO		PS 19-11-6708	5010213001	1,543.50	308.70	1,234.80	
15 JOSELITO AQUINO		PS 19-11-6708	5010213001	3,125.40	625.08	2,500.32	
16 KING JED JUAN		PS 19-11-6708	5010213001	900.96		900.96	
TOTAL:				P 152,626.62	30,804.22	121,822.40	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND EIGHT HUNDRED TWENTY TWO PESOS
 AND 40/100

P 121,822.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

101-11-555A-2019

Date of Issue

November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO PUERTO	LBP	MOOE 19-11-6733	5029999000	3,639.06		3,639.06	
2 ARIEL ABALOS		MOOE 19-11-6732	5020399000	2,691.40		2,691.40	
3 DOMEFREY DEE VILLABLANCA		MOOE 19-11-6739	5021199000	5,100.00		5,100.00	
4 JANETH DELA SIERRA		MOOE 19-11-6707	5021199000	1,800.00	54.00	1,746.00	
5 RHUNDOLF SURETA		MOOE 19-11-6768	5021199000	3,712.50	111.38	3,601.12	
6 BENJAMEN VILLARIN JR		MOOE 19-10-6705	5021199000	8,287.50	248.63	8,038.87	
7 MARVIN POLINAS		MOOE 19-11-6706	5021199000	600.00	18.00	582.00	
8 EDNA SEACHON		MOOE 19-11-6742	5021304099	1,410.50		1,410.50	
9 EDNA SEACHON		MOOE 19-11-6743	5020201000	5,359.00		5,359.00	
10 EDNA SEACHON		MOOE 19-11-6744	5020101000	5,956.50		5,956.50	
11 MICHAEL BALA		MOOE 19-11-6744	5020101000	4,500.00		4,500.00	
12 EDDA VERCELES		MOOE 19-11-6748	5020201000	4,390.50		4,390.50	
13 NOLAN ROSEL		MOOE 19-11-6753	5021502000	2,424.30		2,424.30	
14 JOHN GRENDER ALMARIO		MOOE 19-11-6750	1990104002	39,044.69		39,044.69	
15 RAYMOND ORDINARIO		MOOE 19-11-6721	5020101000	14,620.00		14,620.00	
16 ARNEL MANOOS		MOOE 19-11-6735	5029903000	1,270.50		1,270.50	
17 ROSANNA NICOLAS		MOOE 19-11-6751	5020101000	1,121.00		1,121.00	
18 BENISON JAY ESTAREJA		MOOE 19-11-6722	5020101000	13,500.00		13,500.00	
19 DARWIN NABUS		MOOE 19-11-6770	1990104001	9,750.00		9,750.00	
20 NOEL ASUERO		MOOE 19-11-6770	1990104001	8,250.00		8,250.00	
21 RONUALDO SABDAO		MOOE 19-11-6770	1990104001	8,250.00		8,250.00	
TOTAL:				P 145,677.45	432.01	145,245.44	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Admin's



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY FIVE THOUSAND TWO HUNDRED FORTY FIVE PESOS AND 44/100 P 145,245.44
MYRA S. CALICDAN
SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-555-2019
Date of Issue November 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6644	5020101000	35,436.00		35,436.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6623	5020101000	31,752.00		31,752.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6641	5020101000	18,004.00		18,004.00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6642	5020101000	8,752.00		8,752.00	
5 TRIPLEX ENTERPRISES INC.		MOOE 19-08-4961	2010101000	17,208.75	921.90	16,286.85	
6 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 19-10-6612	5021305002	5,237.65	327.35	4,910.30	
TOTAL:				P 116,390.40	P 1,249.25	P 115,141.15	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND ONE HUNDRED FORTY ONE PESOS & 15/100

P 115,141.15


MYRA S. CALICDAN


ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-552A-2019

Date of Issue

November 7, 2019

LANDBANK
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Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-10-6644	5020101000	35,436.00		35,436.00	
2 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-10-6623	5020101000	31,752.00		31,752.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6641	5020101000	18,004.00		18,004.00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6642	5020101000	8,752.00		8,752.00	
5 TRIPLEX ENTERPRISES INC.		MOOE 19-08-1961	2010101000	17,208.75	921.90	16,286.85	
6 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 19-10-6612	5021305002	5,237.65	327.35	4,910.30	
TOTAL:				P 116,390.40	P 1,249.25	P 115,141.15	

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

Certified Correct:

BERNARD LOUISE BATUIN
Chief, Accounting Section

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

Approved:

ARCELI S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTEEN THOUSAND ONE HUNDRED FORTY ONE PESOS & 15/100 P 115,141.15

MYRA S. CALICDAN

ARCELI S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-552A-2019
Date of Issue November 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR OCT. 16-31, 2019	MOOE 19-11-731	5010102000	120,624.92	2,412.51	118,212.41	
TOTAL:				P 120,624.92	P 2,412.51	P 118,212.41	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTEEN THOUSAND TWO HUNDRED TWELVE PESOS & 41/100 P 118,212.41

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-283-2019
Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JONALYN BAUTISTA		MOOE 19-11-732	5010102000	15,313.07	306.26	15,006.81	
TOTAL:				P 15,313.07	P 306.26	P 15,006.81	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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: FIFTEEN THOUSAND SIX PESOS & 81/100 P 15,006.81

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-282A-2019
Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR OCT. 16-31, 2019	MOOE 19-11-733	5010102000	727,639.52	31,468.52	696,171.00	
TOTAL:				P 727,639.52	P 31,468.52	P 696,171.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIX HUNDRED NINETY SIX THOUSAND ONE HUNDRED SEVEN ONE PESOS ONLY P 696,171.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-282-2019
Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-10-716	5020301000	4,990.00		4,990.00	
TOTAL:				P 4,990.00	P -	P 4,990.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND NINE HUNDRED NINETY PESOS ONLY P 4,990.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-2818-2019
Date of Issue November 8, 2019



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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BHENJAMIN JORDAN ONA		MOOE 19-11-723	5010102000	20,475.47	2,047.55	18,427.92	
2 JHUNACE PLANEA		MOOE 19-11-723	5010102000	16,635.18	332.70	16,302.48	
TOTAL:				P 37,110.65	P 2,380.25	P 34,730.40	

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 DATON
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY FOUR THOUSAND SEVEN HUNDRED THIRTY PESOS & 40/100

P 34,730.40


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-281A-2019

Date of Issue

November 8, 2019

LANDBANK
RECEIVED
NOV 08 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG	LBP 3777-0238-79	MOOE 19-11-9716	5010102000	9,245.43		9,245.43	
2 KARLO TIMBAL		MOOE 19-11-9716	5010102000	23,566.05	3,063.59	20,502.46	
3 THELMA CINCO		MOOE 19-10-722	5029903000	512.00		512.00	
TOTAL:				P 33,323.48	P 3,063.59	P 30,259.89	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND TWO HUNDRED FIFTY NINE PESOS & 89/100 P 30,259.89

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-10-281-2019
Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request: No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-632	5020502001	39,834.00	1,422.64	38,411.36	
2 ANALIZA TUDDAO		MOOE 19-11-715	5029903000	855.80		855.80	
TOTAL:				P 40,689.80	P 1,422.64	P 39,267.16	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND TWO HUNDRED SIXTY SEVEN PESOS & 16/100 P 39,267.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-280A-2019
Date of Issue November 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-11-717	5020399000	4,937.00		4,937.00	
TOTAL:				P 4,937.00	P -	P 4,937.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND NINE HUNDRED THIRTY SEVEN PESOS ONLY

P 4,937.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-280-2019

Date of Issue

November 8, 2019

LANDBANK
RECEIVED
NOV 08 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK:
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JASPER GAYOSO		PS 19-11-6767	5010213002	2,777.94		2,777.94	
2 ANTHONY SANCHEZ		PS 19-11-6767	5010213002	3,207.42		3,207.42	
3 ANTHONY SANCHEZ		PS 19-11-6796	5010213002	3,207.42		3,207.42	
4 JASPER GAYOSO		PS 19-11-6796	5010213002	2,777.94		2,777.94	
5 DANIEL CABER		PS 19-11-6802	5010213002	3,053.07	610.61	2,442.46	
6 DAVID AARON DAZO		PS 19-11-6802	5010213002	1,960.90		1,960.90	
7 MARICAR REBAYNO		PS 19-11-6802	5010213002	1,634.08		1,634.08	
						-	
TOTAL:			P	18,618.77	610.61	18,008.16	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND EIGHT PESOS AND 16/100

P 18,008.16

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

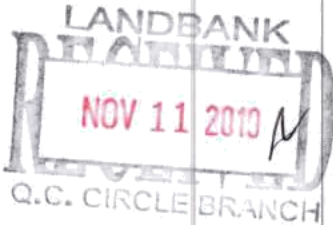
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-559C-2019
Date of Issue November 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 DOROTHEA BASINA		PS 19-11-6806	5010213002	1,969.00	393.80	1,575.20	
2 CARMELITA COOK		PS 19-11-6806	5010213002	2,007.04	401.41	1,605.63	
3 CARIZZ DELENA		PS 19-11-6806	5010213002	1,613.65		1,613.65	
4 NILCARDÓ FERNANDO		PS 19-11-6795	5010213002	6,655.97	1,331.19	5,324.78	
5 RENIEL MAGO		PS 19-11-6777	5010213001	5,204.10	1,040.82	4,163.28	
6 LORENZO PUERTO		PS 19-11-6800	5010213002	1,665.31	333.06	1,332.25	
7 RONALDO NARAGDAO		PS 19-11-6811	5010213001	4,965.00		4,965.00	
8 EDMUNDO MUNING		PS 19-11-6779	5010213001	6,307.84	1,261.57	5,046.27	
9 MARIO PENARANDA		PS 19-11-6799	5010213002	3,885.73	777.15	3,108.58	
10 ROMEO ELVINA		PS 19-11-6799	5010213002	5,689.82	1,137.96	4,551.86	
11 ARLENE CAGANON		PS 19-11-6799	5010213002	2,532.58	506.52	2,026.06	
12 RAFAEL TAPALES		PS 19-11-6797	5010213002	4,956.66	991.33	3,965.33	
13 MICHAEL VIOLA		PS 19-11-6797	5010213002	4,128.77	825.75	3,303.02	
14 PEDRO LERIO		PS 19-11-6798	5010213002	4,528.13		4,528.13	
15 AMELIA RIVERA		PS 19-11-6798	5010213002	5,160.96	1,032.19	4,128.77	
16 DIONISIO SARMIENTO JR		PS 19-11-6807	5010213002	5,709.28	1,141.86	4,567.42	
17 ROSENDO PASCUA JR		PS 19-11-6807	5010213002	4,024.50	804.90	3,219.60	
18 SALDY AGGARAO		PS 19-11-6807	5010213002	4,128.77	825.75	3,303.02	
19 WILLIAM ARAFILES		PS 19-11-6807	5010213002	4,014.08	802.82	3,211.26	
20 JOHN GREGORIO III		PS 19-11-6809	5010213002	2,351.04	470.21	1,880.83	
21 ANTONINO AL LLARENA		PS 19-11-6809	5010213002	2,358.53		2,358.53	
22 ROSANNÁ MISTICA		PS 19-11-6809	5010213002	3,000.38	600.08	2,400.30	
						-	
TOTAL:				P 86,857.14	14,678.37	72,178.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND ONE HUNDRED SEVENTY EIGHT PESOS AND 77/100

P 72,178.77

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

OR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-559B-2019

Date of Issue

November 11, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROLANDO PAJUYO		PS 19-11-6765	5010213002	2,322.63		2,322.63	
2 FAUSTINO LAMSEN		PS 19-11-6303	5010213002	1,533.17		1,533.17	
3 FAUSTINO LAMSEN		PS 19-11-6304	5010213002	1,788.70		1,788.70	
4 RENE GUMAPAL		PS 19-11-6308	5010213002	2,844.80	568.96	2,275.84	
5 REA TAN		PS 19-11-6312	5010499099	2,160.00		2,160.00	
6 PATRIXIA SANTOS		PS 19-11-6312	5010499099	4,380.00		4,380.00	
7 DAMIANO SOBEJANA JR		PS 19-11-6312	5010499099	1,452.00		1,452.00	
8 ESTER MAUNAHAN		PS 19-11-6312	5010499099	4,320.00		4,320.00	
9 EMILY DAYAWON		PS 19-11-6312	5010499099	15,000.00		15,000.00	
10 MICHAEL MANGUBAT		PS 19-11-6312	5010499099	15,000.00		15,000.00	
11 SAMUEL TABAO JR		PS 19-11-6312	5010499099	858.00		858.00	
12 AMOR BENITEZ		PS 19-11-6312	5010499099	15,000.00		15,000.00	
13 MARCOPOL TAGUBA		PS 19-11-6312	5010499099	11,081.00		11,081.00	
14 RAMIL TUPPIL		PS 19-11-6312	5010499099	1,437.60		1,437.60	
15 JASPER GAYOSO		PS 19-11-6312	5010499099	500.00		500.00	
16 REYNALDO TUAZON		PS 19-11-6312	5010499099	8,309.80		8,309.80	
17 ALDCZAR AURELIO		PS 19-11-6305	5010213002	2,686.72	537.34	2,149.38	
18 JUN EZRA BULQUERIN		PS 19-11-6305	5010213002	4,197.97	839.59	3,358.38	
19 ANALIZA CLAUREN		PS 19-11-6305	5010213002	3,191.85	638.37	2,553.48	
20 JOMAILA GARRIDO		PS 19-11-6305	5010213002	3,104.75		3,104.75	
21 MARINO MENDOZA		PS 19-11-6305	5010213002	6,548.88	1,309.78	5,239.10	
22 RAYMOND ORDINARIO		PS 19-11-6305	5010213002	2,518.80	503.76	2,015.04	
23 GENER QUITLONG		PS 19-11-6305	5010213002	5,134.71	1,026.94	4,107.77	
24 JOHN ARIEL ROJAS		PS 19-11-6305	5010213002	4,163.28	832.66	3,330.62	
TOTAL:				P 119,534.66	6,257.40	113,277.26	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTEEN THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS
AND 26/100

P 113,277.26

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-559A-2019

November 11, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROMEO PELAGIO		MOOE 19-11-6783	5020101000	4,800.00		4,800.00	
2 GASPAR SALAGUSTE		MOOE 19-11-6783	5020101000	4,795.00		4,795.00	
3 ROMEO PELAGIO		MOOE 19-11-6786	5020101000	3,750.00		3,750.00	
4 TRISTAN PACIA		MOOE 19-11-6786	5020101000	4,478.00		4,478.00	
5 EDWARD PANGILINAN		MOOE 19-11-6786	5020101000	3,750.00		3,750.00	
6 DEAN RAGADIO		MOOE 19-11-6823	1990104001	6,546.42		6,546.42	
7 NOLAN ROSEL		MOOE 19-11-6782	1990104001	22,500.00		22,500.00	
8 AZMI ZERXES LAYUGAN		MOOE 19-11-6782	1990104001	22,500.00		22,500.00	
9 REMIA PAULO		MOOE 19-11-6792	5020101000	5,479.00		5,479.00	
10 LEONOR JULIO		MOOE 19-11-6792	5020101000	5,579.00		5,579.00	
11 CELESTINO CAMEROS		MOOE 19-11-6846	1990104001	20,887.00		20,887.00	
12 JOSELITO SACDALAN		MOOE 19-11-6846	1990104001	30,887.00		30,887.00	
13 RUDY OLALIA		MOOE 19-11-6813	5021306001	4,300.00		4,300.00	
14 IRWIN AGUILAR		MOOE 19-11-6855	1990104001	18,750.00		18,750.00	
15 JOSEPH CANQUE		MOOE 19-11-6810	5020101000	1,100.00		1,100.00	
16 NANCY LANCE		MOOE 19-11-6769	5020399000	360.00		360.00	
17 VER LANCER GALANIDA		MOOE 19-11-6774	5021199000	1,500.00		1,500.00	
18 FRANCES SEMORLAN		MOOE 19-11-6675	5021199000	1,500.00		1,500.00	
19 LOUREN LEONA		MOOE 19-11-6781	5020101000	2,520.00		2,520.00	
20 RYAN OROGO		MOOE 19-11-6780	5021199000	1,500.00		1,500.00	
21 RYAN OROGO		MOOE 19-11-6780	5021199000	2,580.96		2,580.96	
22 EDMUNDO MUNING		MOOE 19-11-6778	5021199000	1,500.00		1,500.00	
23 LOLITA VINALAY		MOOE 19-11-6676	5021199000	1,500.00		1,500.00	
						-	
TOTAL:				P 173,062.38	-	173,062.38	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

NOV 11 2019
Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

ONE HUNDRED SEVENTY THREE THOUSAND SIXTY TWO PESOS AND 38/100

P 173,062.38

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-559-2019

Date of Issue

November 11, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 19-10-5983	5021306001	25,668.00	1,477.66	24,190.34	
2 JAPI PRINTZONE CORPORATION		MOOE 19-10-5983	5029902000	359,600.00	19,419.65	340,180.35	
TOTAL:				P 385,268.00	P 20,897.31	P 364,370.69	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED SEVENTY PESOS & 69/100 P 364,370.69


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

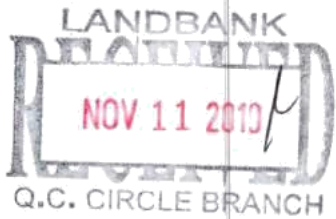
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-558-2019
Date of Issue November 11, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 19-10-5983	5021306001	25,668.00	1,477.66	24,190.34	
2 JAPI PRINTZONE CORPORATION		MOOE 19-10-5983	5029902000	359,600.00	19,419.65	340,180.35	
TOTAL:				P 385,268.00	P 20,897.31	P 364,370.69	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED SEVENTY PESOS & 69/100

P 364,370.69

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

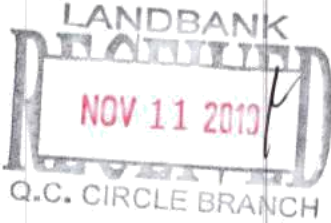
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-558-2019
Date of Issue November 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 19-10-5983	5021306001	25,668.00	1,477.66	24,190.34	
2 JAPI PRINTZONE CORPORATION		MOOE 19-10-5983	5029902000	359,600.00	19,419.65	340,180.35	
TOTAL:				P 385,268.00	P 20,897.31	P 364,370.69	

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

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

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED SEVENTY PESOS & 69/100 P 364,370.69

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-558-2019
Date of Issue November 11, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 19-09-603	5020502001	49,550.00	2,654.46	46,895.54	
TOTAL:				P 49,550.00	P 2,654.46	P 46,895.54	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SIX THOUSAND EIGHT HUNDRED NINETY FIVE PESOS & 54/100 P 46,895.54

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

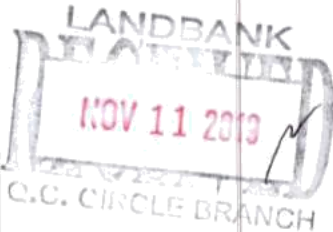
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-2848-2019
Date of Issue November 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-11-724	5029903000	942.00		942.00	
TOTAL:				P 942.00	P -	P 942.00	

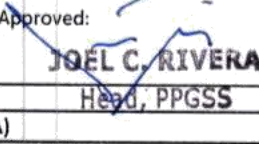
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

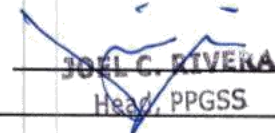
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE HUNDRED FORTY TWO PESOS ONLY

P 942.00


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

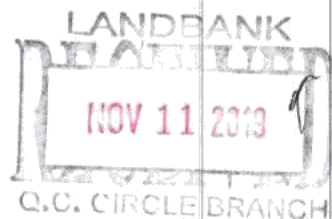
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-284-2019

Date of Issue

November 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACTION LABS IT SERVICES PHILS., CORP.		MOOE 19-10-669	5021305002	11,500.00	718.75	10,781.25	
TOTAL:				P 11,500.00	P 718.75	P 10,781.25	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TEN THOUSAND SEVEN HUNDRED EIGHTY ONE PESOS & 25/100

P 10,781.25

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

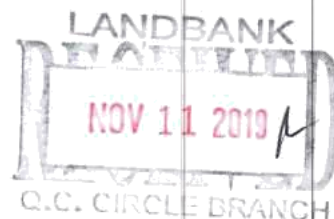
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-284A-2019

Date of Issue

November 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUBEN ROJO	LBP	MOOE 19-11-6894	1990104001	27,750.00		27,750.00	
2 EDWARD PANGILINAN		MOOE 19-11-6894	1990104001	28,650.00		28,650.00	
3 JULITO MAR		MOOE 19-11-6894	1990104001	27,750.00		27,750.00	
TOTAL:				P 84,150.00	-	84,150.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. REVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND ONE HUNDRED FIFTY PESOS ONLY

P 84,150.00

MYRA S. CALICDAN

JOEL C. REVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

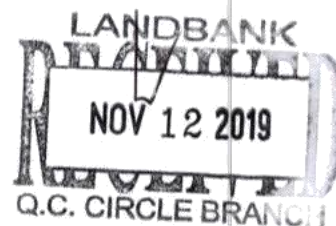
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-5628-2019

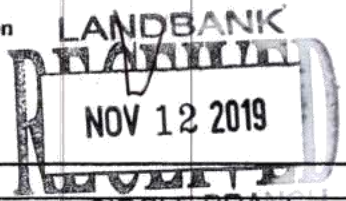
Date of Issue

November 12, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Reg. CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 HENIE ABONITALLA		PS 19-11-6839	5010213002	1,869.30		1,869.30	
2 LIEZL OLAMIT		PS 19-11-6839	5010213002	2,022.17		2,022.17	
3 TITO SAGUN		PS 19-11-6839	5010213002	3,190.87		3,190.87	
4 MARILOU UBALDO		PS 19-11-6839	5010213002	1,535.40		1,535.40	
5 BINRIO BINAN		PS 19-11-6840	5010213002	2,782.91		2,782.91	
6 RODRIGO MAMITES		PS 19-11-6840	5010213002	2,750.35	550.07	2,200.28	
7 RICARDO GALUPE		PS 19-11-6853	5010213002	3,409.01	681.80	2,727.21	
8 CHRISTINE JOY ADAY		PS 19-11-6853	5010213002	2,981.89	596.38	2,385.51	
9 ALEXANDER ESPONILLA		PS 19-11-6853	5010213002	2,981.16		2,981.16	
10 RAFAEL TAPALES		PS 19-11-6849	5010213002	4,810.87	962.17	3,848.70	
11 MICHAEL VIOLA		PS 19-11-6849	5010213002	4,816.90	963.38	3,853.52	
12 ANTHONY SANCHEZ		PS 19-11-6847	5010213002	3,207.42		3,207.42	
13 JASPER GAYOSO		PS 19-11-6847	5010213002	2,777.94		2,777.94	
14 MARIO PENARANDA		PS 19-11-6860	5010213002	3,330.62	666.12	2,664.50	
15 ARLENE CAGANON		PS 19-11-6860	5010213002	3,743.81	748.76	2,995.05	
16 ROMEO ELVINA		PS 19-11-6860	5010213002	3,885.73	777.15	3,108.58	
17 JOAN MAGHACOT		PS 19-11-6851	5010213002	1,942.86	388.57	1,554.29	
18 REYNALDO TUAZON		PS 19-11-6851	5010213002	2,750.35	550.07	2,200.28	
19 ANECIA VILLALINO		PS 19-11-6851	5010213002	3,018.75		3,018.75	
20 RECHEL SUMBISE		PS 19-11-6851	5010213002	1,715.78		1,715.78	
						-	
TOTAL:				P 59,524.09	6,884.47	52,639.62	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
HEAD PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND SIX HUNDRED THIRTY NINE PESOS AND 62/100

P 52,639.62

MYRA S. CALICDAN

JOEL C. RIVERA
HEAD PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

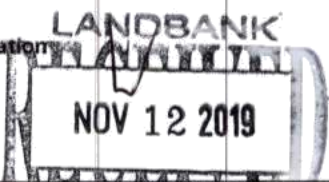
101-11-562A-2019

Date of Issue

November 12, 2019

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

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



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BENJIE ANDALES	LBP	PS 19-11-6872	5010101001	12,385.82		12,385.82	
2 WILLY EVANGELISTA		PS 19-11-6845	5010101001	5,106.65	1,147.79	3,958.86	
3 WILLY EVANGELISTA		PS 19-11-6845	5010212003	1,280.67		1,280.67	
4 WILLY EVANGELISTA		PS 19-11-6845	5010211004	1,772.05	177.21	1,594.84	
5 LEOPOLDO SOBREPENA JR		PS 19-11-6844	5010101001	856.03		856.03	
6 LEOPOLDO SOBREPENA JR		PS 19-11-6844	5010211004	519.38	51.94	467.44	
7 MARIA JOY IGLESIAS		PS 19-11-6814	5010101001	7,462.34	1,836.44	5,625.90	
8 MARIA JOY IGLESIAS		PS 19-11-6814	5010212003	1,418.10		1,418.10	
9 MARIA JOY IGLESIAS		PS 19-11-6814	5010211004	1,447.00	144.70	1,302.30	
10 HEINRITZ MAJELLA MIGUEL		PS 19-11-6842	5010101001	29,263.41	1,286.08	27,977.33	
11 HEINRITZ MAJELLA MIGUEL		PS 19-11-6842	5010205002	3,650.00		3,650.00	
12 WILSON LUCANDO		PS 19-11-6843	5010101001	17,784.90		17,784.90	
13 ANALIZA BELLEN		PS 19-11-6815	5010211004	946.49	94.65	851.84	
14 ANALIZA BELLEN		PS 19-11-6815	5010212003	320.92		320.92	
15 ANALIZA BELLEN		PS 19-11-6815	5010101001	5,269.87	481.94	4,787.93	
16 LORENZO PUERTO		PS 19-11-6848	5010213002	2,081.64	416.33	1,665.31	
17 PEDRO LERIO		PS 19-11-6850	5010213002	4,339.46		4,339.46	
18 AMELIA RIVERA		PS 19-11-6850	5010213002	3,945.26		3,945.26	
19 MARICAR REBAYNO		PS 19-11-6854	5010213002	2,206.01		2,206.01	
20 DAVID AARON DAZO		PS 19-11-6854	5010213002	2,451.12		2,451.12	
21 TEODULO CEPE		PS 19-11-6852	5010213002	5,445.79	1,089.16	4,356.63	
22 ROWELL ORION		PS 19-11-6852	5010213002	1,960.90		1,960.90	
TOTAL:				P 111,913.81	6,726.24	105,187.57	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS AND 57/100

P 105,187.57

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

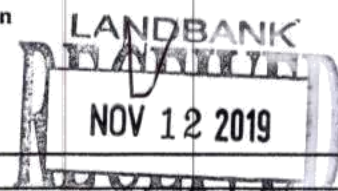
101-11-562-2019

Date of Issue

November 12, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Resos WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.						
1 ARNEL MANOOS	LBP	MOOE 19-11-6785	5020399000	7,075.00		7,075.00	
2 CRESCENCIANO GENSON		MOOE 19-11-6836	1990104001	44,625.00		44,625.00	
3 BENJIE ANDALES		MOOE 19-11-6836	1990104001	39,125.00		39,125.00	
4 MARIO MICLAT		MOOE 19-11-6870	5020399000	4,750.00		4,750.00	
5 MARIO MICLAT		MOOE 19-11-6869	5020399000	4,965.00		4,965.00	
6 MARIO MICLAT		MOOE 19-11-6871	5020399000	5,023.25		5,023.25	
7 ROMEO PELAGIO		MOOE 19-11-6787	5020101000	6,885.00		6,885.00	
8 GASPAR SALAGUSTE		MOOE 19-11-6787	5020101000	7,073.00		7,073.00	
9 AZMI ZERXES LAYUGAN		MOOE 19-11-6788	5020101000	8,250.00		8,250.00	
10 DORIS COBINA		MOOE 19-11-6841	5021199000	7,000.00		7,000.00	
11 FRANCES SEMORLAN		MOOE 19-10-6784	5021199000	1,500.00		1,500.00	
12 FRANCES SEMORLAN		MOOE 19-10-6784	5021199000	1,500.00		1,500.00	
13 LEOMAR BLANCA		MOOE 19-11-6834	5020501000	970.00		970.00	
14 HANNAH LORRAINE SALVADOR		MOOE 19-11-6836	5020501000	835.00		835.00	
15 JOAN MAGHACOT		MOOE 19-11-6833	5020501000	2,742.28		2,742.28	
16 VER LANCER GALANIDA		MOOE 19-11-6832	5020501000	1,015.00		1,015.00	
17 MELVIN ALMOJUELA		MOOE 19-11-6857	5020101000	7,920.00		7,920.00	
18 DARWIN PILA		MOOE 19-11-6586	5021199000	1,500.00		1,500.00	
19 DARWIN PILA		MOOE 19-11-6586	5020301000	1,300.00		1,300.00	
20 RICARDO GALUPE		MOOE 19-11-6835	5020501000	3,703.00		3,703.00	
21 RAUL AY TIN		MOOE 19-11-6831	5020501000	1,215.00		1,215.00	
22 BEMA TAJONES		MOOE 19-10-6826	5020501000	1,810.00		1,810.00	
23 GLAIZA ZAMBRANO		MOOE 19-11-6827	5020501000	662.00		662.00	
24 RYAN OROGO		MOOE 19-11-6828	5020501000	1,072.00		1,072.00	
25 MARIA CYD SENA		MOOE 19-11-6829	5020501000	335.00		335.00	
26 PEDRO LERIO		MOOE 19-11-6830	5020501000	4,993.15		4,993.15	
TOTAL:			P	167,843.68	-	167,843.68	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved: JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SEVEN THOUSAND EIGHT HUNDRED FORTY THREE PESOS
AND 68/100

P 167,843.68

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-561-2019

Date of Issue

November 12, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	159,310.27	9,956.90	149,353.37	
TOTAL:				P 159,310.27	P 9,956.90	P 149,353.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND THREE HUNDRED FIFTY THREE PESOS & 37/100 P 149,353.37

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

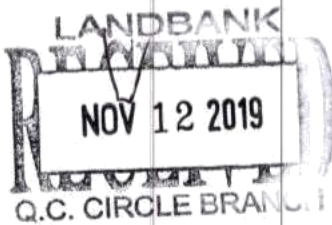
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-560-2019
Date of Issue November 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	159,310.27	9,956.90	149,353.37	
TOTAL:				P 159,310.27	P 9,956.90	P 149,353.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOSIL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND THREE HUNDRED FIFTY THREE PESOS & 37/100 P 149,353.37

MYRA S. CALICDAN

JOSIL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

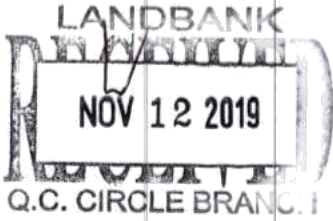
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-560-2019
Date of Issue November 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	159,310.27	9,956.90	149,353.37	
TOTAL:				P 159,310.27	P 9,956.90	P 149,353.37	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND THREE HUNDRED FIFTY THREE PESOS & 37/100 P 149,353.37

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

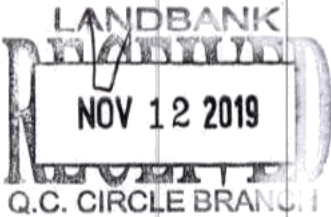
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-560-2019
Date of Issue November 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 19-05-213	1060503000	124,200.00	6,653.57	117,546.43	
TOTAL:				P 124,200.00	P 6,653.57	P 117,546.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED FORTY SIX PESOS & 43/100 P 117,546.43

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

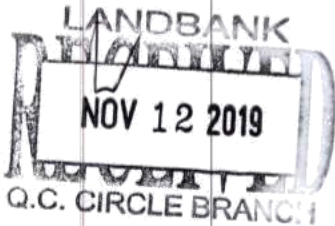
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-285-2019
Date of Issue November 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 LICERIA DELA CRUZ		PS 19-11-6944	5010499099	41,145.00		41,145.00	
						-	
TOTAL:				P 41,145.00	-	41,145.00	

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

Certified Correct:


BERNARD LOUISE DAMIN
Chief, Accounting Section

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

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND ONE HUNDRED FORTY FIVE PESOS ONLY

P 41,145.00


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-11-565A-2019

Date of Issue

November 13, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 EUGENE ERWIN MARTINEZ		MOOE 19-11-6936	5021199000	150,000.00	12,000.00	138,000.00	
2 VICENTE MALANO		PS 19-10-6930	5010202000	9,000.00		9,000.00	
3 LANDRICO DALIDA JR		PS 19-10-6930	5010202000	8,500.00		8,500.00	
4 CATALINO DAVIS		PS 19-10-6930	5010202000	17,000.00		17,000.00	
5 FLAVIANA HILARIO		PS 19-10-6930	5010202000	8,500.00		8,500.00	
6 ROY BADILLA		PS 19-10-6930	5010202000	5,000.00		5,000.00	
7 ESPERANZA CAYANAN		PS 19-10-6930	5010202000	5,000.00		5,000.00	
8 SYLVIA DAVIS		PS 19-10-6930	5010202000	5,000.00		5,000.00	
9 EDNA JUANILLO		PS 19-10-6930	5010202000	5,000.00		5,000.00	
10 EDWIN MANRESA		PS 19-10-6930	5010202000	10,000.00		10,000.00	
11 BONIFACIO PAJUELAS		PS 19-10-6930	5010202000	5,000.00		5,000.00	
12 JOSE DANIEL SUAREZ		PS 19-10-6930	5010202000	5,000.00		5,000.00	
13 FREDOLINA BALDONADO		PS 19-10-6930	5010202000	5,000.00		5,000.00	
14 NANCY LANCE		PS 19-10-6930	5010202000	10,000.00		10,000.00	
15 ANTHONY JOSEPH LUCERO		PS 19-10-6930	5010202000	5,000.00		5,000.00	
TOTAL:			P	253,000.00	12,000.00	241,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY ONE THOUSAND PESOS ONLY P 241,000.00

MYRA S. CALICDAN JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:
Instructions:

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

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

LDDAP-ADA NO. 101-11-565-2019
Date of Issue November 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-10-6295	2010101000	20,750.00	1,111.61	19,638.39	
TOTAL:				P 20,750.00	P 1,111.61	P 19,638.39	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETEEN THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 39/100

P 19,638.39

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-563A-2019
November 13, 2019

LANDBANK
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Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-10-6756	5020402000	2,177,395.50	128,969.16	2,048,426.34	
TOTAL:				P 2,177,395.50	P 128,969.16	P 2,048,426.34	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION FORTY EIGHT THOUSAND FOUR HUNDRED TWENTY SIX PESOS & 34/100 P 2,048,426.34

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-563-2019
Date of Issue November 13, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-11-730	5020399000	2,615.75		2,615.75	
2 JOFREN HABALUYAS		MOOE 19-11-729	5029999000	529.75		529.75	
3 JOFREN HABALUYAS		MOOE 19-11-737	5029999000	4,592.26		4,592.26	
4 JOFREN HABALUYAS		MOOE 19-11-738	5029999000	4,840.00		4,840.00	
							-
TOTAL:				P 12,577.76	P -	P 12,577.76	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 76/100 P 12,577.76

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-11-287-2019
Date of Issue November 13, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-08-507	5020399000	22,875.00	1,225.45	21,649.55	
TOTAL:				P 22,875.00	P 1,225.45	P 21,649.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY ONE THOUSAND SIX HUNDRED FORTY NINE PESOS & 55/100 P 21,649.55

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-286A-2019
Date of Issue November 13, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 19-11-736	5010102000	18,926.16		18,926.16	
TOTAL:				P 18,926.16	P -	P 18,926.16	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND NINE HUNDRED TWENTY SIX PESOS & 16/100 P 18,926.16

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-11-286-2019
November 13, 2019



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

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

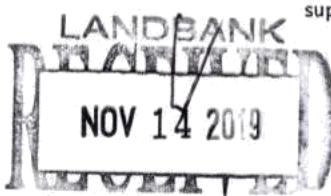
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MANUEL ESGUERRA JR		PS 19-11-6925	5010213002	4,115.36	1,028.84	3,086.52	
2 MARIA IMELDA CARLOS		PS 19-11-6925	5010213002	5,828.59	1,165.72	4,662.87	
3 ANALIZA BELLEN		PS 19-11-6925	5010213002	3,096.79	619.36	2,477.43	
4 RIZZA GERENTE		PS 19-11-6925	5010213002	3,358.40	671.68	2,686.72	
5 ROGELIO REYES		PS 19-11-6925	5010213002	2,775.52	555.10	2,220.42	
6 LEODEGARIO DUENAS		PS 19-11-6925	5010213002	3,577.39		3,577.39	
7 HERLYN CABUROG		PS 19-11-6925	5010213002	1,226.37		1,226.37	
8 CARMELITA CAMPO		PS 19-11-6924	5010213002	3,056.35	611.27	2,445.08	
9 RODELIO CRUZ		PS 19-11-6924	5010213002	2,981.89	596.38	2,385.51	
10 RAYMOND NUYLAN		PS 19-11-6924	5010213002	2,287.71		2,287.71	
11 ROGER MANUEL		PS 19-11-6924	5010213002	4,030.08	806.02	3,224.06	
12 ALEJANDRO JESUITAS		PS 19-11-6876	5010213002	4,818.91	1,204.73	3,614.18	
13 EDWIN CABATBAT		PS 19-11-6876	5010213002	3,330.62	666.12	2,664.50	
14 CLEOFAS PEREJA		PS 19-11-6876	5010213002	3,415.33	683.07	2,732.26	
15 MANUEL CARMELO AQUINO		PS 19-11-6876	5010213002	2,752.51	550.50	2,202.01	
16 RODESSA SERINO		PS 19-11-6876	5010213002	2,452.74		2,452.74	
17 CLOD ALVIOLA		PS 19-11-6929	5010213002	4,235.62	847.12	3,388.50	
18 MARY JOYCE AVESTRUZ		PS 19-11-6929	5010213002	2,206.01		2,206.01	
19 BERNALIZA DOMINGO		PS 19-11-6929	5010213002	2,369.42		2,369.42	
20 MIGUELA COMAHIG		PS 19-11-6929	5010213002	1,564.64	312.93	1,251.71	
21 ALEXANDER PADIN		PS 19-11-6929	5010213002	1,873.87		1,873.87	
22 QUILIANO TORREGOSA		PS 19-11-6929	5010213002	1,892.70		1,892.70	
						-	
TOTAL:			P	67,246.82	10,318.84	56,927.98	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SIX THOUSAND NINE HUNDRED TWENTY SEVEN PESOS AND 98/100

P 56,927.98

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-5708-2019

Date of Issue

November 14, 2019

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

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

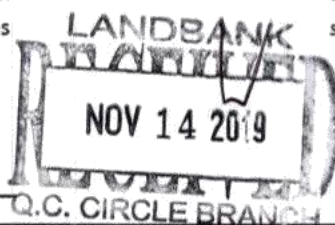
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RONALD ALLAN PEDEGLORIO	LBP Q.C. CIRCLE - 0706-1634-61	MOOE 19-11-6942	5021199000	3,487.50		3,487.50	
2 GAIL KRISTIAN OLALIA		MOOE 19-11-6942	5021199000	6,750.00		6,750.00	
3 KLAYTON HARVEY IGAT		MOOE 19-11-6942	5021199000	11,360.00		11,360.00	
4 ALLAN BOI PUNZALAN		MOOE 19-11-6942	5021199000	3,712.50		3,712.50	
5 CENANDO PENA		MOOE 19-11-6948	1990104001	22,500.00		22,500.00	
6 DIOSDADO LAGMAY		MOOE 19-11-6949	1990104001	10,146.42		10,146.42	
7 ROBERT MARTIN		MOOE 19-11-6949	1990104001	10,146.42		10,146.42	
8 EDWIN MANRESA		MOOE 19-11-6950	5020101000	4,035.00		4,035.00	
9 ROMEO PELAGIO		MOOE 19-11-6950	5020101000	3,750.00		3,750.00	
10 ADOLFO MISON		MOOE 19-11-6950	5020101000	3,750.00		3,750.00	
11 JULITO MAR		PS 19-11-6943	5010213001	8,365.75		8,365.75	
12 AUGUSTO EUGINO ROSEL		PS 19-11-6945	5010299036	3,303.50		3,303.50	
13 RENE GUMAPAL		PS 19-11-6940	5010213001	5,578.48	1,115.70	4,462.78	
14 MENANDRO MENDOZA		PS 19-11-6908	510213002	2,896.62	579.32	2,317.30	
15 MARILYN MEDINA		PS 19-11-6908	510213002	6,045.12	1,209.02	4,836.10	
16 ALEXIS RUIVIVAR		PS 19-11-6908	510213002	5,273.49	1,054.70	4,218.79	
17 RAYMOND REYES		PS 19-11-6908	510213002	3,053.07	610.61	2,442.46	
18 JAIME APAOAN		PS 19-11-6908	510213002	3,252.96	650.59	2,602.37	
19 RODELO ORMIDES		PS 19-11-6908	510213002	1,697.98		1,697.98	
20 RENITO PACIENTE		PS 19-11-9961	5010213001	16,051.38	4,815.41	11,235.97	
21 JUANITO GALANG		PS 19-11-9961	5010213001	10,867.12	2,716.78	8,150.34	
22 SAMUEL DURAN		PS 19-11-9961	5010213001	24,532.06	4,906.41	19,625.65	
23 ROBB GILE		PS 19-11-9961	5010213001	9,822.74	1,964.55	7,858.19	
24 SHEILLA MAE REYES		PS 19-11-9961	5010213001	17,954.15	3,590.83	14,363.32	
TOTAL:				P 198,332.26	23,213.92	175,118.34	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED EIGHTEEN PESOS AND 34/100

P 175,118.34

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-570A-2019

Date of Issue

November 14, 2019

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

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

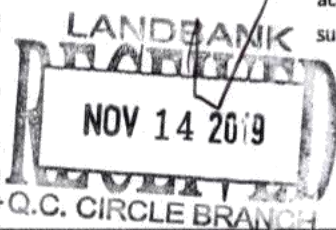
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENATO DE LEON	LBP	PS 19-11-6866	5010213002	4,701.76	1,175.44	3,526.32	
2 MA ANGELA LOURDES LEQUIRON		PS 19-11-6866	5010213002	1,804.09	360.82	1,443.27	
3 SALVADOR QUIRIMIT		PS 19-11-6866	5010213002	4,406.14	881.23	3,524.91	
4 EDGARDÓ LAGOC		PS 19-11-6866	5010213002	2,835.61		2,835.61	
5 LORDNICO MENDOZA		PS 19-11-6866	5010213002	1,957.47		1,957.47	
6 JUSTINE CASTILLO		PS 19-11-6866	5010213002	1,879.19		1,879.19	
7 RENATO DE LEON		PS 19-11-6866	5010213002	4,030.08	1,007.52	3,022.56	
8 MA ANGELA LOURDES LEQUIRON		PS 19-11-6866	5010213002	2,220.42	444.08	1,776.34	
9 EDGARDO LAGOC		PS 19-11-6866	5010213002	2,520.54		2,520.54	
10 LORDNICO MENDOZA		PS 19-11-6866	5010213002	1,320.70		1,320.70	
11 JUSTINE CASTILLO		PS 19-11-6866	5010213002	1,715.78		1,715.78	
12 EDGAR GUTIERREZ		PS 19-11-6903	5010213002	3,330.62	666.12	2,664.50	
13 VENANCIO LABUTAP		PS 19-11-6903	5010213002	1,905.38		1,905.38	
14 DOMINGO CABAGUING JR		PS 19-11-6903	5010213002	3,104.75		3,104.75	
15 EVELYN LABUTAP		PS 19-11-6903	5010213002	1,960.90		1,960.90	
16 EDGAR GUTIERREZ		PS 19-11-6905	5010213002	3,608.18	721.64	2,886.54	
17 VENANCIO LABUTAP		PS 19-11-6905	5010213002	1,732.16		1,732.16	
18 DOMINGO CABAGUING JR		PS 19-11-6905	5010213002	3,594.98		3,594.98	
19 EVELYN LABUTAP		PS 19-11-6905	5010213002	1,634.08		1,634.08	
20 NESTOR IGNA JR		PS 19-11-6906	5010213002	1,552.38		1,552.38	
21 ALLAIN JOY LUSOC		PS 19-11-6906	5010213002	3,096.58	619.32	2,477.26	
22 LHEZELGÁNE SAMSONA		PS 19-11-6906	5010213002	2,859.64		2,859.64	
23 LHEZELGANE SAMSONA		PS 19-11-6908	5010213002	1,879.19		1,879.19	
24 ALLAIN JOY LUSOC		PS 19-11-6908	5010213002	2,752.51	550.50	2,202.01	
25 NESTOR IGNA JR		PS 19-11-6908	5010213002	1,715.78		1,715.78	
TOTAL:				P 64,118.91	6,426.67	57,692.24	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND SIX HUNDRED NINETY TWO PESOS AND 24/100

P 57,692.24

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-570-2019

Date of Issue

November 14, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST PACIFIC LEADERSHIP ACADEMY, INC.		MOOE 19-11-6865	5020201000	6,121.75	366.26	5,755.49	
2 PRO-ACTIVE MARKETING		MOOE 19-10-5923	5021306001	34,920.00	1,870.72	33,049.28	
3 THOR ENTERPRISES		MOOE 19-10-6419	2010101000	77,960.00	4,176.43	73,783.57	
4 THOR ENTERPRISES		MOOE 19-10-6421	2010101000	59,500.00	3,187.50	56,312.50	
TOTAL:				P 178,501.75	P 9,600.91	P 168,900.84	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED PESOS & 84/100 P 168,900.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

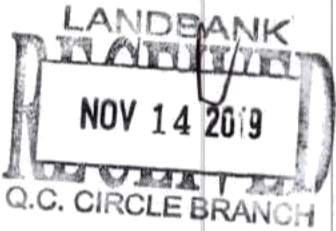
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-569-2019
Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-11-6825	5020402000	55,303.18	3,813.15	51,490.03	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-11-6824	5020402000	11,792.01	812.34	10,979.67	
TOTAL:				P 67,095.19	P 4,625.49	P 62,469.70	

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

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

Certified Correct: BERNARD OLASE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 70/100 P 62,469.70

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Accounting Section Chief, Administrative Division

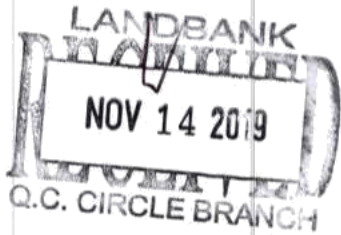
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-568A-2019
Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 16-11-6825	5020402000	55,303.18	3,813.15	51,490.03	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 16-11-6824	5020402000	11,792.01	812.34	10,979.67	
TOTAL:				P 67,095.19	P 4,625.49	P 62,469.70	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 70/100 P 62,469.70

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

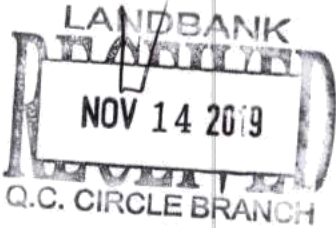
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FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-568A-2019
Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-11-6825	5020402000	55,303.18	3,813.15	51,490.03	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-11-6824	5020402000	11,792.01	812.34	10,979.67	
TOTAL:				P 67,095.19	P 4,625.49	P 62,469.70	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND FOUR HUNDRED SIXTY NINE PESOS & 70/100 P 62,469.70

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

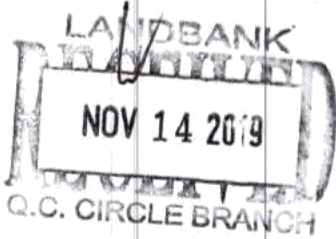
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-568A-2019
Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6881	5020101000	15,265.00		15,265.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6918	5020101000	31,232.00		31,232.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6917	5020101000	42,911.00		42,911.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6895	5020101000	61,811.96		61,811.96	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 19-10-6638	5029903000	11,250.00	703.12	10,546.88	
6 ANDJ BRIGHT PRINTING SERVICES		MOOE 19-09-5381	2010101000	37,590.00	1,342.51	36,247.49	
TOTAL:				P 200,059.96	P 2,045.63	P 198,014.33	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND FOURTEEN PESOS & 33/100

P 198,014.33


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

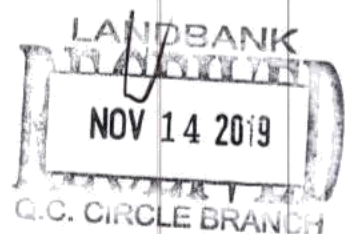
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-568-2019

Date of Issue

November 14, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6881	5020101000	15,265.00		15,265.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6918	5020101000	31,232.00		31,232.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6917	5020101000	42,911.00		42,911.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6895	5020101000	61,811.96		61,811.96	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 19-10-6638	5029903000	11,250.00	703.12	10,546.88	
6 ANDJ BRIGHT PRINTING SERVICES		MOOE 19-09-5381	2010101000	37,590.00	1,342.51	36,247.49	
TOTAL:				P 200,059.96	P 2,045.63	P 198,014.33	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND FOURTEEN PESOS & 33/100 P 198,014.33

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

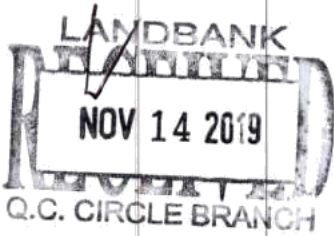
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-568-2019

Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6881	5020101000	15,265.00		15,265.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6918	5020101000	31,232.00		31,232.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6917	5020101000	42,911.00		42,911.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6895	5020101000	61,811.96		61,811.96	
5 TGS FASTFOODS & CATERING SERVICES		MOOE 19-10-6638	5029903000	11,250.00	703.12	10,546.88	
6 ANDJ BRIGHT PRINTING SERVICES		MOOE 19-09-5381	2010101000	37,590.00	1,342.51	36,247.49	
TOTAL:				P 200,059.96	P 2,045.63	P 198,014.33	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND FOURTEEN PESOS & 33/100

P 198,014.33

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

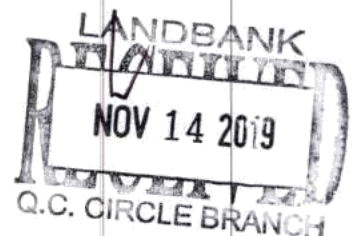
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-568-2019
November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FLORANTE PAGARAN	LBP	MOOE 19-11-5915	5021306001	2,980.00		2,980.00	
2 MEYMA CASILAGAN		MOOE 19-11-9616	5020101000	5,504.00		5,504.00	
3 MARIANITO MACASA		MOOE 19-11-5914	5020101000	2,700.00		2,700.00	
4 MARIANITO MACASA		MOOE 19-11-5913	5020101000	6,750.00		6,750.00	
5 DOMINGO CABAGUING JR		MOOE 19-11-5913	5020101000	6,750.00		6,750.00	
6 RAUL AYTIN		MOOE 19-11-5885	5021199000	3,500.00		3,500.00	
7 RAUL AYTIN		MOOE 19-11-5885	5021304001	4,065.00		4,065.00	
8 HANNAH LORRAINE SALVADOR		MOOE 19-11-5884	5021305099	3,501.00		3,501.00	
9 HANNAH LORRAINE SALVADOR		MOOE 19-11-5884	5021306001	787.00		787.00	
10 HANNAH LORRAINE SALVADOR		MOOE 19-11-5884	5021304001	420.00		420.00	
11 ANTHONY JOSEPH LUCERO		MOOE 19-11-5887	5020101000	3,080.00		3,080.00	
12 CHARLYN JAMERO		MOOE 19-11-5886	5020101000	300.00		300.00	
13 CHARLYN JAMERO		MOOE 19-11-5886	5020101000	900.00		900.00	
14 CHARLYN JAMERO		MOOE 19-11-5886	5020101000	810.00		810.00	
15 CHARLYN JAMERO		MOOE 19-11-5886	5020101000	810.00		810.00	
16 JASPER GAYOSO		PS 19-11-6098	5010213001	2,451.12		2,451.12	
17 JASPER GAYOSO		PS 19-11-6098	5010213001	1,225.56		1,225.56	
18 MICHAEL VIOLA		PS 19-11-6096	5010213002	4,243.46	848.69	3,394.77	
19 MICHAEL VIOLA		PS 19-11-6097	5010213001	7,168.00	1,433.64	5,734.36	
20 RAFAEL TAPALES		PS 19-11-6010	5010213002	5,539.79	1,107.96	4,431.83	
21 FAUSTINO LAMSEN		PS 19-11-6032	5010213001	798.53		798.53	
22 ROLANDO PAJUYO		PS 19-11-6011	5010213001	5,680.35		5,680.35	
23 ROLANDO PAJUYO		PS 19-11-6011	5010213001	6,942.65		6,942.65	
24 MELCHOR FULLON		PS 19-11-6068	5010213001	6,615.54		6,615.54	
TOTAL:			P	83,522.00	3,390.29	80,131.71	

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

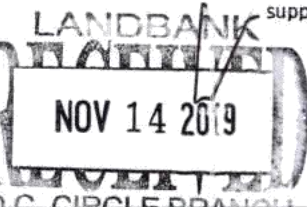
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND ONE HUNDRED THIRTY ONE PESOS AND 71/100

P 80,131.71

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-567A-2019

Date of Issue

November 14, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAMELA ALMOJUELA		MOOE 19-11-9928	5021199000	7,766.04		7,766.04	
2 ANGELICA CABASAG		MOOE 19-11-9928	5021199000	10,597.86		10,597.86	
3 KLAYTON HARVEY IGAT		MOOE 19-11-9928	5021199000	14,940.00		14,940.00	
4 BRADLEY BALBUENA		MOOE 19-11-9928	5021199000	14,725.44	441.76	14,283.68	
5 FRANCIS KANE BALMORES		MOOE 19-11-9928	5021199000	12,458.52	373.76	12,084.76	
6 MICHAEL ROSS BUELA		MOOE 19-11-9928	5021199000	12,159.36	364.78	11,794.58	
7 JOHN VINCENT JAMORA		MOOE 19-11-9928	5021199000	21,649.32		21,649.32	
8 ANGELITO DE ROBLES		MOOE 19-11-6880	5021199000	3,000.00	90.00	2,910.00	
9 HAZEL MARICAR ARTETA		MOOE 19-11-6893	5029903000	3,471.40		3,471.40	
10 HAZEL MARICAR ARTETA		MOOE 19-11-6864	5029903000	800.00		800.00	
11 EDGARDO LAGOC		MOOE 19-11-6863	5020101000	5,758.00		5,758.00	
12 JUSTINE CASTILLO		MOOE 19-11-6863	5020101000	5,758.00		5,758.00	
13 VENUS VALDEMORO		MOOE 19-11-6882	5029903000	1,274.00		1,274.00	
14 KIMBERLI ANNE AQUINO		MOOE 19-11-6875	5020202000	25,000.00		25,000.00	
15 MARY MAY VICTORIA CALIMOSO		MOOE 19-11-6875	5020202000	25,000.00		25,000.00	
16 REYNALDO ACUDILI		MOOE 19-11-6937	1990104001	7,546.42		7,546.42	
17 SAMUEL DURAN		MOOE 19-11-6920	5020102000	1,500.00		1,500.00	
18 GASPAR SALAGUSTE		MOOE 19-11-6922	5020101000	6,646.00		6,646.00	
19 CARINA JOY LABIAN		MOOE 19-11-6921	5020101000	4,043.00		4,043.00	
20 SOCRATES PAAT JR		MOOE 19-11-6892	5020102000	3,000.00		3,000.00	
21 SOCRATES PAAT JR		MOOE 19-11-6892	5020102000	1,500.00		1,500.00	
TOTAL:				P 188,593.36	1,270.30	187,323.06	

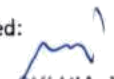
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

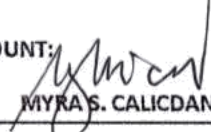
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED TWENTY THREE
PESOS 06/100

P 187,323.06


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

INSTRUCTIONS:

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

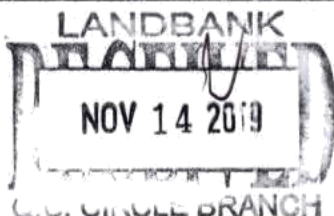
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-567-2019

Date of Issue

November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6919	5020101000	100,122.00		100,122.00	
TOTAL:				P 100,122.00	P -	P 100,122.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THOUSAND ONE HUNDRED TWENTY TWO PESOS ONLY P 100,122.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

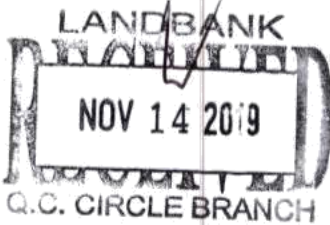
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-566-2019
Date of Issue November 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6919	5020101000	100,122.00		100,122.00	
TOTAL:				P 100,122.00	P -	P 100,122.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THOUSAND ONE HUNDRED TWENTY TWO PESOS ONLY P 100,122.00

MYRA S. CALICOMAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-11-566-2019
Date of Issue November 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6919	5020101000	100,122.00		100,122.00	
TOTAL:				P 100,122.00	P -	P 100,122.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THOUSAND ONE HUNDRED TWENTY TWO PESOS ONLY P 100,122.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

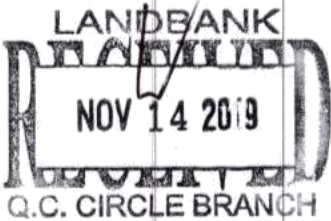
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-566-2019
Date of Issue November 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-6821	5020402000	65,681.48	4,141.32	61,540.16	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-6822	5020402000	5,616.54	354.30	5,262.24	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-10-6420	2010101000	27,600.00	1,478.57	26,121.43	
4 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-09-5792	2010101000	20,700.00	1,108.93	19,591.07	
TOTAL:				P 119,598.02	P 7,083.12	P 112,514.90	

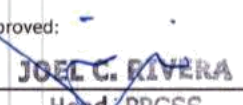
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND FIVE HUNDRED FOURTEEN PESOS & 90/100

P 112,514.90


MYRA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

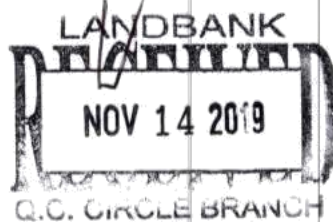
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-564-2019

Date of Issue

November 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-6821	5020402000	65,681.48	4,141.32	61,540.16	
2 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-11-6822	5020402000	5,616.54	354.30	5,262.24	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-10-6420	2010101000	27,600.00	1,478.57	26,121.43	
4 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-09-5792	2010101000	20,700.00	1,108.93	19,591.07	
TOTAL:				P 119,598.02	P 7,083.12	P 112,514.90	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND FIVE HUNDRED FOURTEEN PESOS & 90/100

P 112,514.90


MYKA S. CALICDAN


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

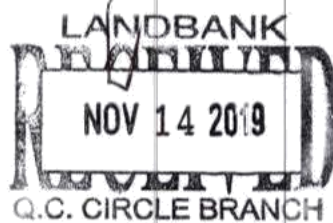
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-11-564-2019
November 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO SEPT. 2019)	MOOE 19-11-746	5010210001	106,500.00	26,235.00	80,265.00	
TOTAL:				P 106,500.00	P 26,235.00	P 80,265.00	

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND TWO HUNDRED SIXTY FIVE PESOS ONLY

P 80,265.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

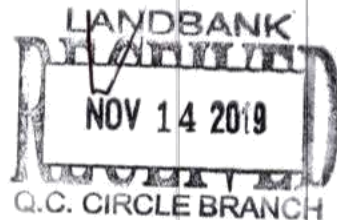
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-289A-2019

Date of Issue

November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO SEPT. 2019)	MOOE 19-11-746	5010210001	382,200.00	79,185.00	303,015.00	
TOTAL:				P 382,200.00	P 79,185.00	P 303,015.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THREE THOUSAND FIFTEEN PESOS ONLY P 303,015.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

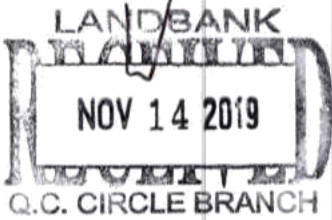
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-289-2019
Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH MARVIN LOPEZ		MOOE 19-11-9963	5010102000	15,627.52	312.55	15,314.97	
TOTAL:				P 15,627.52	P 312.55	P 15,314.97	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND THREE HUNDRED FOURTEEN PESOS & 97/100 P 15,314.97

MYRA S. CALICDAM

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

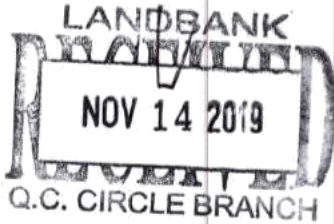
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-11-2888-2019
Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CRISTINA USON		MOOE 19-11-739	5029903000	530.00		530.00	
TOTAL:				P 530.00	P -	P 530.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIVE HUNDRED THIRTY PESOS ONLY P 530.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

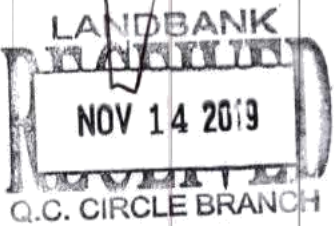
INSTRUCTIONS:

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

NOTES:

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

LDDAP-ADA NO. 184-11-288A-2019
Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-11-742	5010102000	19,673.80		19,673.80	
TOTAL:				P 19,673.80	P -	P 19,673.80	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND SIX HUNDRED SEVENTY THREE PESOS & 80/100 P 19,673.80

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

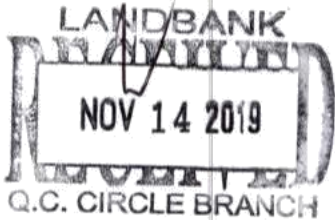
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-11-288-2019
Date of Issue November 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RENE CRUZ		MOOE 19-11-7028	1990104001	72,325.68		72,325.68	
2 EDWIN PAGUIA		MOOE 19-11-7028	1990104001	48,586.68		48,586.68	
3 RECTO VIDAYO JR		MOOE 19-11-7028	1990104001	46,748.68		46,748.68	
4 LEOPOLDO SOBREPENA JR		MOOE 19-11-7028	1990104001	48,568.68		48,568.68	
5 RAUL MONTILLA		MOOE 19-11-7026	1990104002	38,677.99		38,677.99	
6 CHRISTOPHER DAVE SABADO		MOOE 19-10-6991	5020101000	246.42		246.42	
7 LEONOR JULIO		MOOE 19-11-6992	5020101000	857.33		857.33	
8 NOLI FRANCIS ITORALBA		MOOE 19-11-6987	1990104001	4,320.00		4,320.00	
9 IRWIN AGUILAR		MOOE 19-11-6993	5020399000	2,127.25		2,127.25	
10 FELICIANO TAN JR		MOOE 19-11-6988	5020399000	2,431.00		2,431.00	
11 MELANIE AQUINO		MOOE 19-11-6994	5020101000	7,650.00		7,650.00	
12 ARACELI SANTOS		MOOE 19-11-6994	5020101000	8,103.00		8,103.00	
13 ROLANDO BINALAYO		MOOE 19-11-6989	5020399000	3,581.00		3,581.00	
14 JOSE MIRANDA		PS 19-11-7027	5010499099	20,003.83		20,003.83	
15 PAZ RUSIANA		PS 19-11-6927	5010213002	3,630.53	726.11	2,904.42	
16 ANELITA DIMAISIP		PS 19-11-6927	5010213002	3,608.18	721.64	2,886.54	
17 JOSE RUEL LACOPIA		PS 19-11-6927	5010213002	2,641.41		2,641.41	
18 KAREN MAY ARAT		PS 19-11-6927	5010213002	2,264.06		2,264.06	
19 JOAN MAGHACOT		PS 19-11-6907	5010213002	1,526.55	305.31	1,221.24	
20 REYNALDO TUAZON		PS 19-11-6907	5010213002	3,000.38	600.08	2,400.30	
21 ANECIA VILLALINO		PS 19-11-6907	5010213002	2,924.42		2,924.42	
22 RECHEL SUMBISE		PS 19-11-6907	5010213002	1,797.49		1,797.49	
TOTAL:				P 325,620.56	2,353.14	323,267.42	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED SIXTY SEVEN PESOS AND 42/100 P 323,267.42

MYRA S. CALICDAN

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-11-572C-2019
Date of Issue November 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MANOLITO MIGUEL		PS 19-11-6877	5010213002	4,365.92	873.18	3,492.74	
2 HENRI HERMENEGILDO		PS 19-11-6877	5010213002	4,718.38	943.68	3,774.70	
3 ARNEL GONZALES		PS 19-11-6877	5010213002	3,608.18	721.64	2,886.54	
4 LESTER LUIS RAMIREZ II		PS 19-11-6877	5010213002	3,207.42		3,207.42	
5 JULIUS CAESAR MANALO		PS 19-11-6877	5010213002	3,018.75		3,018.75	
6 SAMUEL TABAO JR		PS 19-11-6877	5010213002	2,452.74		2,452.74	
7 ARIEL AGUILAR		PS 19-11-6877	5010213002	2,614.53		2,614.53	
8 KHIENTH SUMALPONG		PS 19-11-6877	5010213002	2,614.53		2,614.53	
9 RICARDO GALUPE		PS 19-11-6899	5010213002	3,879.22	775.84	3,103.38	
10 CHRISTINE JOY ADAY		PS 19-11-6899	5010213002	3,670.02	734.00	2,936.02	
11 ALEXANDER ESPONILLA		PS 19-11-6899	5010213002	2,384.93		2,384.93	
12 RICARDO GALUPE		PS 19-11-6901	5010213002	2,821.25	564.25	2,257.00	
13 CHRISTINE JOY ADAY		PS 19-11-6901	5010213002	3,899.39	779.88	3,119.51	
14 ALEXANDER ESPONILLA		PS 19-11-6901	5010213002	2,640.46		2,640.46	
15 RAFAEL TAPALES		PS 19-11-6909	5010213002	5,102.44	1,020.49	4,081.95	
16 MICHAEL VIOLA		PS 19-11-6909	5010213002	4,358.14	871.63	3,486.51	
17 ROMEO GANAL JR		PS 19-11-6912	5010213001	4,163.28	832.66	3,330.62	
18 LORETO LAVADIA		PS 19-11-6912	5010213001	10,408.20	2,081.64	8,326.56	
19 RANSHELLE JOY PARCON		PS 19-11-6912	5010213001	1,225.56		1,225.56	
20 REYNALDO DIMALALUAN		PS 19-11-6926	5010213002	3,750.48	750.10	3,000.38	
21 VIVIEN LOU RELOS		PS 19-11-6926	5010213002	4,857.16	971.43	3,885.73	
22 ALBERT BARGO		PS 19-11-6926	5010213002	1,202.43		1,202.43	
						-	
TOTAL:			P	80,963.41	11,920.42	69,042.99	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND FORTY TWO PESOS AND 99/100

P 69,042.99


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

LANDBANK
RECEIVED
NOV 15 2019
Q.C. CIRCLE BRANCH
101-11-572B-2019
November 15, 2019

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

LANDBANK
RECEIVED
NOV 15 2019
Q.C. CIRCLE BRANCH
101-11-572A-2019
November 15, 2019

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

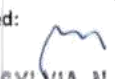
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOANNE MARIE MUYO		MOOE 19-11-749	5020399000	935.25		935.25	
2 JOFREN HABALUYAS		MOOE 19-11-747	5020101000	246.42		246.42	
3 JOFREN HABALUYAS		MOOE 19-11-748	5020101000	492.84		492.84	
4 JOFREN HABALUYAS		MOOE 19-11-748	5020101000	246.42		246.42	
TOTAL:				P 1,920.93	P -	P 1,920.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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 THOUSAND NINE HUNDRED TWENTY PESOS & 93/100 P 1,920.93


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-291-2019

November 15, 2019

LANDBANK
RECEIVED
NOV 15 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR AUG. TO OCT. 2019)	MOOE 19-11-745	5010102000	70,050.00	13,530.00	56,520.00	
TOTAL:				P 70,050.00	P 13,530.00	P 56,520.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SIX THOUSAND FIVE HUNDRED TWENTY PESOS ONLY

P 56,520.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-290A-2019

Date of Issue

November 15, 2019

LANDBANK
 RECEIVED
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 Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, INC.		CO 16-12-7899	2010101000	75,600,000.00	5,250,000.00	70,350,000.00	
TOTAL:				P 75,600,000.00	P 5,250,000.00	P 70,350,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY MILLION THREE HUNDRED FIFTY THOUSAND PESOS ONLY

P 70,350,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-574-2019

November 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARIO PENARANDA	LBP	PS 19-11-6604	5010213002	3,746.95	749.39	2,997.56	
2 ROMEO ELVINA		PS 19-11-6604	5010213002	4,718.38	943.68	3,774.70	
3 ARLENE CAGANON		PS 19-11-6604	5010213002	2,981.89	596.38	2,385.51	
4 CATHERINE ASUNTO		PS 19-11-6674	5010213002	2,042.60		2,042.60	
5 IVEIL MAE BEHIGA		PS 19-11-6674	5010213002	2,614.53		2,614.53	
6 JUNE FRIVALDO		PS 19-11-6674	5010213002	5,412.26	1,082.45	4,329.81	
7 RUDERICK LEYSA		PS 19-11-6674	5010213002	2,735.74		2,735.74	
8 MARCONI PAISO JR		PS 19-11-6674	5010213002	3,746.95	749.39	2,997.56	
9 ROLANDO LIMANA		PS 19-11-6679	5010213002	5,313.02	1,062.60	4,250.42	
10 ALBERTO LUMAAD		PS 19-11-6679	5010213002	2,641.41		2,641.41	
11 HONEY PEREZ		PS 19-11-6679	5010213002	980.45		980.45	
12 SABINIANO ROSALES		PS 19-11-6679	5010213002	3,479.26	695.85	2,783.41	
13 CLEOFAS ROSAS		PS 19-11-6679	5010213002	1,815.26	363.05	1,452.21	
14 MAYBEL POTES		PS 19-11-6923	5010213002	2,824.72		2,824.72	
15 EVELYN VALENZUELA		PS 19-11-6923	5010213002	4,718.38	943.68	3,774.70	
16 NORMAN MIRAS		PS 19-11-6923	5010213002	3,018.75		3,018.75	
17 ROMEO AGUIRRE		PS 19-11-6900	5010213002	2,497.97	499.59	1,998.38	
18 JOEY FIGURACION		PS 19-11-6900	5010213002	2,636.74	527.35	2,109.39	
19 VHAN THERESE SINGSON		PS 19-11-6900	5010213002	2,636.74	527.35	2,109.39	
20 TEODULO CEPE		PS 19-11-6902	5010213002	5,143.25	1,028.65	4,114.60	
21 ROWELL ORION		PS 19-11-6902	5010213002	2,287.71		2,287.71	
22 DANIEL CABER		PS 19-11-6978	5010213002	2,914.30	582.86	2,331.44	
23 MARICAR REBAYNO		PS 19-11-6978	5010213002	2,206.01		2,206.01	
24 FERDINAND VALDEAVILLA		PS 19-11-6878	5010213002	3,330.62	666.12	2,664.50	
25 EDMUNDO MUNING		PS 19-11-6878	5010213002	3,670.02	734.00	2,936.02	
TOTAL:			P	80,113.91	11,752.39	68,361.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND THREE HUNDRED SIXTY ONE PESOS AND 52/100

P 68,361.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-572A-2019

Date of Issue

November 15, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AILENE ABELARDO		PS 19-11-6946	5010213001	3,268.16		3,268.16	
2 ROY BADILLA		PS 19-11-6946	5010213001	5,923.75	1,777.13	4,146.62	
3 JAYSON BAUSA		PS 19-11-6946	5010213001	7,354.09	1,470.82	5,883.27	
4 JUAN ELMER CARINGAL		PS 19-11-6946	5010213001	15,742.50	3,148.50	12,594.00	
5 OSKAR CRUZ		PS 19-11-6946	5010213001	3,711.30	927.83	2,783.47	
6 DANILO FLORES		PS 19-11-6946	5010213001	5,883.68	1,470.92	4,412.76	
7 RAQUEL LAGMAY		PS 19-11-6946	5010213001	3,193.08	638.62	2,554.46	
8 RICHARD ORENDAIN		PS 19-11-6946	5010213001	3,410.88	682.18	2,728.70	
9 SHEILA SCHNEIDER		PS 19-11-6946	5010213001	7,084.13	1,416.83	5,667.30	
10 SONIA SERRANO		PS 19-11-6946	5010213001	5,667.30	1,133.46	4,533.84	
11 RAUL MONTILLA		PS 19-11-6975	5010213002	3,885.73	777.15	3,108.58	
12 RAUL MONTILLA		PS 19-11-6972	5010213001	6,244.92	1,248.98	4,995.94	
13 GUILLERMO VINALAY JR		PS 19-11-6973	5010213001	1,535.40		1,535.40	
14 LOLITA VINALAY		PS 18-12-7360	3010101000	4,110.50		4,110.50	
15 CHINCHÉ TIGUE		PS 19-11-6996	5010101001	6,377.05		6,377.05	
16 ALLAN ALMOJUELA		MOOE 19-11-6970	5020309000	1,000.00		1,000.00	
17 FRANCIS REONAL		MOOE 19-11-6969	5021305099	3,408.00		3,408.00	
18 MARIA CYD SENA		MOOE 19-11-6968	5020301000	1,648.00		1,648.00	
19 VER LANCER GALANIDA		MOOE 19-11-6967	5020399000	7,950.00		7,950.00	
20 JOSEPHINE ALBANO		MOOE 19-11-6979	5020399000	12,030.00		12,030.00	
21 MARIO MICLAT		MOOE 19-11-6978	5029903000	780.00		780.00	
22 MARVIC ANGEL BAUTISTA		MOOE 19-11-6941	5021199000	12,660.00	388.80	12,271.20	
TOTAL:			P	122,868.47	15,081.22	107,787.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS AND
25/100

P 107,787.25

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-572-2019

November 15, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOANNE MARIE MUYO		MOOE 19-11-749	5020399000	935.25		935.25	
2 JOFREN HABALUYAS		MOOE 19-11-747	5020101000	246.42		246.42	
3 JOFREN HABALUYAS		MOOE 19-11-748	5020101000	492.84		492.84	
4 JOFREN HABALUYAS		MOOE 19-11-748	5020101000	246.42		246.42	
TOTAL:				P 1,920.93	P -	P 1,920.93	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE THOUSAND NINE HUNDRED TWENTY PESOS & 93/100

P 1,920.93


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-291-2019

November 15, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR AUG. TO OCT. 2019)	MOOE 19-11-745	5010102000	70,050.00	13,530.00	56,520.00	
TOTAL:				P 70,050.00	P 13,530.00	P 56,520.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


 BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY SIX THOUSAND FIVE HUNDRED TWENTY PESOS ONLY

P 56,520.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-290A-2019

Date of Issue

November 15, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LESLIE JAMIE COBAR		MOOE 19-11-750	5010102000	30,395.92	607.92	29,788.00	
TOTAL:				P 30,395.92	P 607.92	P 29,788.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY NINE THOUSAND SEVEN HUNDRED EIGHTY EIGHT PESOS ONLY

P 29,788.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-290-2019

Date of Issue

November 15, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, INC.		CO 16-12-71899	2010101000	75,600,000.00	5,250,000.00	70,350,000.00	
TOTAL:				P 75,600,000.00	P 5,250,000.00	P 70,350,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DAYUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY MILLION THREE HUNDRED FIFTY THOUSAND PESOS ONLY

P 70,350,000.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-574-2019
November 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 CONSTRUCTICONS, INC.		CO 16-12-7899	2010101000	75,600,000.00	5,250,000.00	70,350,000.00	
TOTAL:				P 75,600,000.00	P 5,250,000.00	P 70,350,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY MILLION THREE HUNDRED FIFTY THOUSAND PESOS ONLY

P 70,350,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

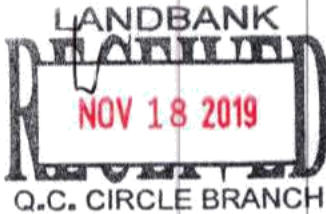
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-574-2019
Date of Issue November 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CONSTRUCTICONS, INC.		CO 16-12-7899	2010101000	75,600,000.00	5,250,000.00	70,350,000.00	
TOTAL:				P 75,600,000.00	P 5,250,000.00	P 70,350,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY MILLION THREE HUNDRED FIFTY THOUSAND PESOS ONLY P 70,350,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

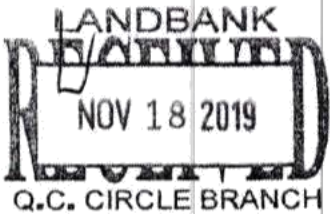
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-574-2019
Date of Issue November 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NESTOR PARINAS	ABRA 1037-0337-70	PS 19-11-6997	5010101001	7,417.90		7,417.90	
2 AVELINO DELA CRUZ		PS 19-11-7034	5010213001	10,407.44		10,407.44	
3 CATHERINE DENISE CASTILLA		PS 19-11-7032	5010299036	13,214.00		13,214.00	
4 JUDY CARMELA ROSARIO		PS 19-11-7032	5010299036	13,214.00		13,214.00	
5 GABRIEL MIRO		PS 19-11-7032	5010299036	30,531.00		30,531.00	
6 LANIE LYN BITAGUN		PS 19-11-7032	5010299036	30,531.00		30,531.00	
7 MARIANO GUINTO		PS 19-11-7032	5010299036	13,214.00		13,214.00	
8 SERLITA TORCOLAS		PS 19-11-7032	5010299036	496.00		496.00	
9 CHARMAGNE MARIE VARILLA		PS 19-11-7032	5010299036	17,975.00		17,975.00	
10 MARNELL BACORDIO		PS 19-11-6999	5010213001	3,584.00	716.80	2,867.20	
11 EFREN DELOS ANGELES		PS 19-11-6999	5010213001	2,150.40	430.08	1,720.32	
12 GUILLERMO VINALAY JR		PS 19-11-6999	5010213001	2,175.15		2,175.15	
13 LOLITA VINALAY		PS 19-11-6999	5010213001	2,518.80	503.76	2,015.04	
14 GLAIZA ZAMBRANO		PS 19-11-6999	5010213001	716.80	143.36	573.44	
15 MARNELL BACORDIO		PS 19-11-7000	5010213002	2,752.51	550.50	2,202.01	
16 EFREN DELOS ANGELES		PS 19-11-7000	5010213002	2,867.20	573.44	2,293.76	
17 GUILLERMO VINALAY JR		PS 19-11-7000	5010213002	2,200.74		2,200.74	
18 GLAIZA ZAMBRANO		PS 19-11-7000	5010213002	2,150.40	430.08	1,720.32	
22 ALBERTO LUMAAD		PS 19-11-6998	5010213001	589.60		589.60	
23 CLEOFAS ROSAS		PS 19-11-6998	5010213001	1,890.90	378.18	1,512.72	
24 JOCELYN TABOCLAON		PS 19-11-6998	5010213001	867.35	173.47	693.88	
TOTAL:				P 161,464.19	3,899.67	157,564.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED SIXTY FOUR PESOS AND 52/100

P 157,564.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-573A-2019

Date of Issue

November 18, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 BENJAMEN VILLARIN JR		MOOE 19-11-7002	5021199000	1,200.00	36.00	1,164.00	
2 BENJAMEN VILLARIN JR		MOOE 19-11-7002	5021199000	2,137.50	64.13	2,073.37	
3 BENJAMEN VILLARIN JR		MOOE 19-11-7003	5021199000	16,200.00	486.00	15,714.00	
4 VER LANCER GALANIDA		MOOE 19-11-7014	5020402000	3,404.67		3,404.67	
5 VER LANCER GALANIDA		MOOE 19-11-7022	5020502002	3,360.00		3,360.00	
6 VER LANCER GALANIDA		MOOE 19-11-7008	5020401000	331.90		331.90	
7 RAUL AYTIN		MOOE 19-11-7009	5020401000	185.00		185.00	
8 RAUL AYTIN		MOOE 19-11-7006	5020401000	203.50		203.50	
9 RAUL AYTIN		MOOE 19-11-7005	5020401000	185.00		185.00	
10 LEO ANGHELO LUTAP		MOOE 19-11-7010	5020401000	390.50		390.50	
11 HANNAH LORRAINE SALVADOR		MOOE 19-11-7007	5020401000	200.00		200.00	
12 SESINANDO SORIANO JR		MOOE 19-11-7011	5020402000	4,340.20		4,340.20	
13 FRANCIS REONAL		MOOE 19-11-7023	5020503000	999.00		999.00	
14 FLORANTE PAGARAN		MOOE 19-11-7020	5020501000	540.00		540.00	
15 IMELDA OFALLA		MOOE 19-11-7019	5020501000	4,751.45		4,751.45	
16 SONNY PAJARILLA		MOOE 19-11-7018	5020501000	2,030.00		2,030.00	
17 ANTONIO AZARIAS		MOOE 19-11-7012	5020402000	1,035.31		1,035.31	
18 CYNTHIA IGLESIA		MOOE 19-11-7024	5020502002	2,086.76		2,086.76	
19 ROCHELLE REGENCIA		MOOE 19-11-7001	5021199000	3,000.00	90.00	2,910.00	
20 LESLIE MADRAZO		MOOE 19-11-10113	5021199000	7,680.00	230.40	7,449.60	
21 JERSON DE LEON		MOOE 19-11-10113	5021199000	14,100.00	432.00	13,668.00	
22 CESAR ALFANTE		MOOE 19-11-10113	5021199000	4,140.00	124.20	4,015.80	
23 ROGER BACTAD		MOOE 19-11-10113	5021199000	4,140.00	124.20	4,015.80	
24 ERNESTO DE JESUS		MOOE 19-11-10113	5021199000	4,140.00	124.20	4,015.80	
TOTAL:				P 80,780.79	1,711.13	79,069.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY NINE THOUSAND SIXTY NINE PESOS AND 66/100

P 79,069.66

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-573-2019
Date of Issue November 18, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

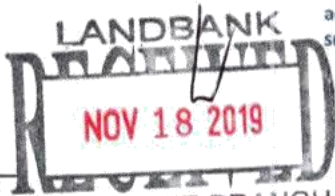
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 19-11-7029	5021306001	50,336.70	2,853.75	47,482.95	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6990	5020101000	33,298.00		33,298.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6953	5020101000	28,567.00		28,567.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6985	5020101000	29,499.00		29,499.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6952	5020101000	16,615.20		16,615.20	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6951	5020101000	37,616.00		37,616.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6947	5020101000	15,459.00		15,459.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6966	5020101000	19,643.00		19,643.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6965	5020101000	11,961.00		11,961.00	
10 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 19-07-4166	5021305002	95,944.80	5,996.55	89,948.25	
TOTAL:				P 338,939.70	P 8,850.30	P 330,089.40	

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 DATUM
Chief, Accounting Section



I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

Q.C. W. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED THIRTY THOUSAND EIGHTY NINE PESOS & 40/100

P 330,089.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-571-2019

November 15, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 19-11-7029	5021306001	50,336.70	2,853.75	47,482.95	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6990	5020101000	33,298.00		33,298.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6953	5020101000	28,567.00		28,567.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6985	5020101000	29,499.00		29,499.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6952	5020101000	16,615.20		16,615.20	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6951	5020101000	37,616.00		37,616.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6947	5020101000	15,459.00		15,459.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6966	5020101000	19,643.00		19,643.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6965	5020101000	11,961.00		11,961.00	
10 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 19-07-4166	5021305002	95,944.80	5,996.55	89,948.25	
TOTAL:				P 338,939.70	P 8,850.30	P 330,089.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED THIRTY THOUSAND EIGHTY NINE PESOS & 40/100

P 330,089.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erosures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-571-2019
November 15, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX		
1 TOYOTA DAVAO CITY, INC.		MOOE 19-11-6764	5021306001	12,189.91	670.93	11,518.98	
TOTAL:				P 12,189.91	P 670.93	P 11,518.98	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 98/100 P 11,518.98


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-575-2019
Date of Issue November 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
NATIONAL MASTERS PLUMBERS 1 ASSOCIATION OF THE PHILIPPINES, INC.		MOOE 19-10-6553	5020201000	3,795.00		3,795.00
						-
TOTAL:				P 3,795.00	P -	P 3,795.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS ONLY

P 3,795.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

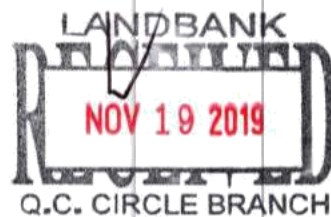
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-546A-2019
November 4, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 19-11-6995	5021306001	38,621.12	2,101.09	36,520.03	
2 REMAX INTERNATIONAL, INC.		MOOE 19-07-4094	5021305002	155,000.00	8,303.57	146,696.43	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-09-5552	2010101000	11,800.00	632.15	11,167.85	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-06-3025	2010101000	66,800.00	3,578.57	63,221.43	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-3621	2010101000	70,020.00	3,751.07	66,268.93	
6 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-4283	2010101000	33,900.00	1,816.07	32,083.93	
						-	
TOTAL:				P 376,141.12	P 20,182.52	P 355,958.60	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED FIFTY EIGHT PESOS & 60/100

P 355,958.60


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

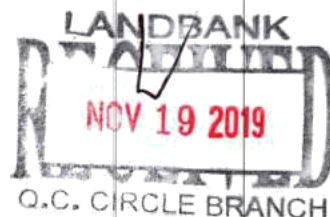
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-579-2019

November 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 19-11-6995	5021306001	38,621.12	2,101.09	36,520.03	
2 REMAX INTERNATIONAL, INC.		MOOE 19-07-4094	5021305002	155,000.00	8,303.57	146,696.43	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-09-5552	2010101000	11,800.00	632.15	11,167.85	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-06-3025	2010101000	66,800.00	3,578.57	63,221.43	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-3621	2010101000	70,020.00	3,751.07	66,268.93	
6 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-4283	2010101000	33,900.00	1,816.07	32,083.93	
TOTAL:				P 376,141.12	P 20,182.52	P 355,958.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED FIFTY EIGHT PESOS & 60/100 P 355,958.60

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-579-2019
Date of Issue November 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 19-11-6995	5021306001	38,621.12	2,101.09	36,520.03	
2 REMAX INTERNATIONAL, INC.		MOOE 19-07-4094	5021305002	155,000.00	8,303.57	146,696.43	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-09-5552	2010101000	11,800.00	632.15	11,167.85	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-06-3025	2010101000	66,800.00	3,578.57	63,221.43	
5 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-3621	2010101000	70,020.00	3,751.07	66,268.93	
6 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-4283	2010101000	33,900.00	1,816.07	32,083.93	
TOTAL:				P 376,141.12	P 20,182.52	P 355,958.60	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

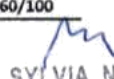
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED FIFTY EIGHT PESOS & 60/100

P 355,958.60


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

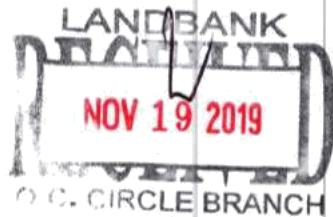
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-579-2019

November 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LEGAZPI MEI LI INC.		MODE 19-11-6728	5020201000	293,840.00	18,365.00	275,475.00	
TOTAL:				P 293,840.00	P 18,365.00	P 275,475.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS ONLY

P 275,475.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-578-2019
November 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-11-7102	5021199000	785,436.03	15,466.99	769,969.04	
						-	
TOTAL:				P 785,436.03	15,466.99	769,969.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	SEVEN HUNDRED SIXTY NINE THOUSAND NINE HUNDRED SIXTY NINE PESOS AND 04/100		P 769,969.04
<u>MYRA S. CALICDAN</u>	(Erasures shall invalidate this document)	<u>SYLVIA N. DAVIS</u>	Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-577A-2019

Date of Issue November 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MARK ERVIN TAMBO		MOOE 19-11-7059	1990104001	9,570.00		9,570.00	
2 MEILA COBILLA		MOOE 19-11-7059	1990104001	9,570.00		9,570.00	
3 MARICHU CHARITO ZARATE		MOOE 19-11-7039	5021199000	40,000.00		40,000.00	
4 EDNA SEACHON		MOOE 19-11-7036	5020399000	3,998.00		3,998.00	
5 HAZEL MARICAR ARTETA		MOOE 19-11-7038	5029903000	175.00		175.00	
6 FULGENCIO AUSTRIA JR		MOOE 19-11-7041	5020101000	3,900.00		3,900.00	
7 BRIAN BUNGABONG		MOOE 19-11-7041	5020101000	3,900.00		3,900.00	
8 JENNYLYN ACABA		MOOE 19-11-7040	5020101000	11,946.42		11,946.42	
9 RENATO DE LEON		MOOE 19-11-7040	5020101000	11,700.00		11,700.00	
10 RUBEN CUNANAN		MOOE 19-11-7040	5020101000	11,700.00		11,700.00	
11 CARLO VILLANO		MOOE 19-11-7040	5020101000	11,700.00		11,700.00	
12 CARLO VILLANO		PS 19-11-7043	5010213001	957.47		957.47	
						-	
TOTAL:				P 119,116.89	-	119,116.89	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETEEN THOUSAND ONE HUNDRED SIXTEEN PESOS AND 89/100 P 119,116.89

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-577-2019

Date of Issue November 19, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-10-5984	1990201000	270,085.20		270,085.20	
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-10-6055	1990201000	197,108.87		197,108.87	
TOTAL:				P 467,194.07	P -	P 467,194.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

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.

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED NINETY FOUR PESOS & 07/100

P 467,194.07


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-576B-2019

Date of Issue

November 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-05-2768	2010101000	9,000.00	482.15	8,517.85	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-10-6446	2010101000	246,350.00	13,197.32	233,152.68	
3 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-3695	2010101000	11,217.00	600.91	10,616.09	
4 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-10-6027	2010101000	28,000.00	1,500.00	26,500.00	
5 TRIPLEX ENTERPRISES INC.		MOOE 19-07-4281	2010101000	40,606.00	2,175.32	38,430.68	
6 TRIPLEX ENTERPRISES INC.		MOOE 19-07-4162	2010101000	14,436.00	773.35	13,662.65	
7 CONCEPCION OTIS PHILIPPINES, INC		MOOE 19-11-6986	5021304001	34,014.00	2,125.87	31,888.13	
8 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0088	5029907000	9,039.00	80.71	8,958.29	
9 CHAMPION HARDWARE & CO. INC.		MOOE 19-07-4046	5021304099	43,640.00	2,337.85	41,302.15	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7042	5020101000	20,274.00		20,274.00	
TOTAL:				P 456,576.00	P 23,273.48	P 433,302.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED THIRTY THREE THOUSAND THREE HUNDRED TWO PESOS & 52/100

P 433,302.52


 MYRA S. SALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-576A-2019

November 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AVID SALES CORPORATION		CO 19-10-6028	2010101000	56,049.00	3,002.63	53,046.37	
2 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-06-3541	2010101000	16,755.00	897.59	15,857.41	
3 TRIPLEX ENTERPRISES INC.		MOOE 19-07-3760	2010101000	28,757.50	1,540.58	27,216.92	
4 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-09-5553	2010101000	22,500.00	1,205.35	21,294.65	
5 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-09-5781	2010101000	36,150.00	1,936.61	34,213.39	
6 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-09-5389	2010101000	33,790.00	1,810.18	31,979.82	
7 BAN BEE COMMERCIAL CO., INC.		MOOE 19-09-5383	2010101000	7,050.00	377.68	6,672.32	
8 SAN FERNANDO TRANSPORT MARKETING, INC.		MOOE 19-10-6562	5020309000	105,500.00	5,651.78	99,848.22	
9 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-07-4196	5020502001	14,900.00	532.15	14,367.85	
10 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-11-7013	5020402000	43,766.67	2,608.71	41,157.96	
TOTAL:				P 365,218.17	P 19,563.26	P 345,654.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FORTY FIVE THOUSAND SIX HUNDRED FIFTY FOUR PESOS & 91/100

P 345,654.91


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

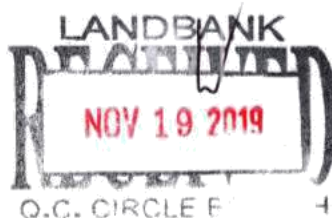
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



LDDAP-ADA NO.
 Date of Issue

101-11-576-2019
 November 19, 2019


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

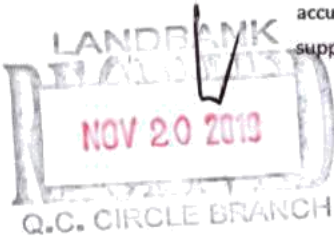
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAULA MAE TORCOLAS		DOE 19-11-7103	5021199000	16,200.00	486.00	15,714.00	
2 ARIEL GALLEG0 JR		DOE 19-11-7055	5020101000	5,378.00		5,378.00	
3 CHRISTOPHER DAVE SABADO		DOE 19-11-7055	5020101000	4,955.00		4,955.00	
4 CATALINO DAVIS		DOE 19-11-7052	5020102000	1,500.00		1,500.00	
5 SHEILA SCHNEIDER		DOE 19-11-7068	5020399000	1,411.00		1,411.00	
6 BRIAN BUNGABONG		DOE 19-11-7054	5020101000	3,442.00		3,442.00	
7 WILLY EVANGELISTA		DOE 19-11-7053	5020101000	6,300.00		6,300.00	
8 RUBEN ROJO		DOE 19-11-7053	5020101000	6,300.00		6,300.00	
9 SHARON JULIET ARRUEJO		DOE 19-11-7056	5020101000	10,495.00		10,495.00	
10 VENUS VALDEMORO		DOE 19-11-7057	5020399000	4,105.00		4,105.00	
11 MA CECILIA MONTEVERDE		DOE 19-11-7051	5029999000	200.00		200.00	
12 ROBB GILE		DOE 19-11-7067	5020102000	9,500.00		9,500.00	
13 MYRNA PEDEGLORIO		DOE 19-11-7104	5010306001	1,340.00		1,340.00	
14 REINA OLIVAR		DOE 19-11-7047	5021199000	27,000.00	2,700.00	24,300.00	
15 ZEANDRIK RAY REYES		PS 19-11-7049	5010205002	3,425.00		3,425.00	
16 ZEANDRIK RAY REYES		PS 19-11-7049	5010101001	16,233.59		16,233.59	
17 JASON MACOY		PS 19-11-7050	5010101001	3,632.97		3,632.97	
18 EDGAR DELA CRUZ		PS 19-11-7048	5010213001	10,914.80	2,182.96	8,731.84	
19 EDGAR DELA CRUZ		PS 19-11-7048	5010213002	2,686.72	537.34	2,149.38	
20 EDGAR DELA CRUZ		PS 19-11-7048	5010213002	7,052.64	1,410.53	5,642.11	
21 AVELINO DELA CRUZ		PS 19-11-7110	5010499099	9,030.83		9,030.83	
22 JOSE PERIN		PS 19-11-7110	5010499099	36,651.99		36,651.99	
23 MA ANNALYN NOLASCO		PS 19-11-7071	5010213001	21,155.30	5,288.83	15,866.47	
24 ELEONOR TOBIAS		PS 19-11-7071	5010213001	10,191.37	2,038.27	8,153.10	
25 KAREN ANNE TOLENTINO		PS 19-11-7071	5010213001	1,989.62		1,989.62	
TOTAL:				P 221,090.83	14,643.93	206,446.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:
FV 
BERNARD LOUISE DATUIN
Chief, Accounting Section



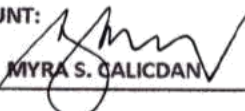
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  TWO HUNDRED SIX THOUSAND FOUR HUNDRED FORTY SIX PESOS AND 90/100 P 206,446.90
MYRA S. CALICDAN
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
INSTRUCTIONS:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-581-2019
Date of Issue November 20, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-11-6934	1040408000	210,000.00	12,000.00	198,000.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-3060	5020101000	7,720.00		7,720.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7061	5020101000	3,475.00		3,475.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7062	5020101000	13,926.00		13,926.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7063	5020101000	11,546.00		11,546.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7064	5020101000	10,142.00		10,142.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7065	5020101000	9,304.00		9,304.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7091	5020101000	18,246.00		18,246.00	
9 JAPI PRINTZONE CORPORATION		MOOE 19-11-7037	5029902000	80,750.00	5,046.87	75,703.13	
TOTAL:				P 365,109.00	P 17,046.87	P 348,062.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FORTY EIGHT THOUSAND SIXTY TWO PESOS & 13/100

P 348,062.13


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

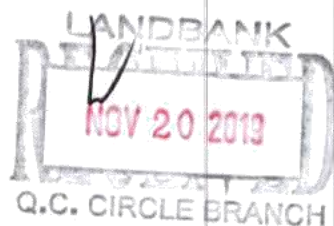
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-580-2019

November 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-11-6934	1040408000	210,000.00	12,000.00	198,000.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-3060	5020101000	7,720.00		7,720.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7061	5020101000	3,475.00		3,475.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7062	5020101000	13,926.00		13,926.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7063	5020101000	11,546.00		11,546.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7064	5020101000	10,142.00		10,142.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7065	5020101000	9,304.00		9,304.00	
8 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-11-7091	5020101000	18,246.00		18,246.00	
9 JAPI PRINTZONE CORPORATION		MOOE 19-11-7037	5029902000	80,750.00	5,046.87	75,703.13	
TOTAL:				P 365,109.00	P 17,046.87	P 348,062.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FORTY EIGHT THOUSAND SIXTY TWO PESOS & 13/100

P 348,062.13


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

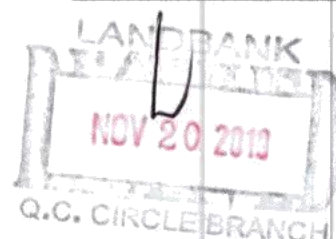
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-580-2019
November 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-11-6934	1040408000	210,000.00	12,000.00	198,000.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-3060	5020101000	7,720.00		7,720.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7061	5020101000	3,475.00		3,475.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7062	5020101000	13,926.00		13,926.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7063	5020101000	11,546.00		11,546.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7064	5020101000	10,142.00		10,142.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7065	5020101000	9,304.00		9,304.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7091	5020101000	18,246.00		18,246.00	
9 JAPI PRINTZONE CORPORATION		MOOE 19-11-7037	5029902000	80,750.00	5,046.87	75,703.13	
TOTAL:				P 365,109.00	P 17,046.87	P 348,062.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED FORTY EIGHT THOUSAND SIXTY TWO PESOS & 13/100

P 348,062.13


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

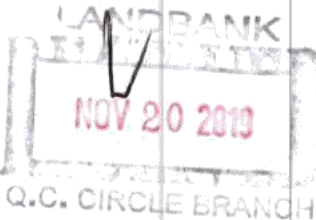
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-580-2019
November 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-11-753	5010102000	35,801.76	2,864.14	32,937.62	
2 JEFERSON ZERRUDO		MOOE 19-11-753	5010102000	24,312.75	1,945.02	22,367.73	
TOTAL:				P 60,114.51	P 4,809.16	P 55,305.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

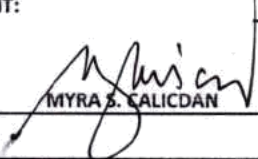
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY FIVE THOUSAND THREE HUNDRED FIVE PESOS & 35/100 P 55,305.35


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

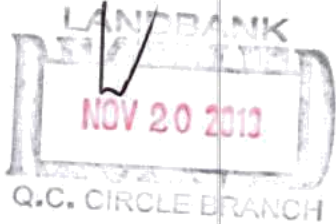
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-293-2019
Date of Issue November 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

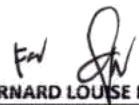
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-11-759	5020101000	672.18		672.18	
2 JOFREN HABALUYAS		MOOE 19-11-758	5020101000	672.18		672.18	
3 JOFREN HABALUYAS		MOOE 19-11-757	5020101000	1,008.27		1,008.27	
4 JOFREN HABALUYAS		MOOE 19-11-760	5020101000	246.42		246.42	
5 JOFREN HABALUYAS		MOOE 19-11-754	5020101000	246.42		246.42	
6 JOFREN HABALUYAS		MOOE 19-11-755	5020101000	246.42		246.42	
7 JOFREN HABALUYAS		MOOE 19-11-756	5020101000	672.18		672.18	
TOTAL:				P 3,764.07	P -	P 3,764.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines


Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE THOUSAND SEVEN HUNDRED SIXTY FOUR PESOS & 07/100

P 3,764.07


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

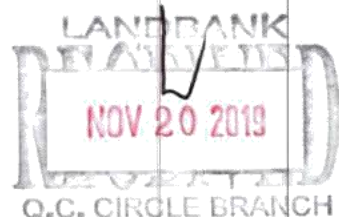
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-292A-2019

November 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MOOE 19-11-761	5010102000	20,021.44		20,021.44	
TOTAL:				P 20,021.44	P -	P 20,021.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY THOUSAND TWENTY ONE PESOS & 44/100

P 20,021.44


MYRA S. GALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-292-2019

Date of Issue

November 20, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROBB GILE		MOOE 19-11-7128	5020101000	3,750.00		3,750.00	
2 JOELITO RAMOS		MOOE 19-11-7144	5020502002	1,598.00		1,598.00	
3 SESINANDO SORIANO JR		MOOE 19-11-7148	5020503000	1,000.00		1,000.00	
4 SESINANDO SORIANO JR		MOOE 19-11-7145	5020502002	6,000.00		6,000.00	
5 SESINANDO SORIANO JR		MOOE 19-11-7143	5020502002	1,430.40		1,430.40	
6 MARIA CYD SENA		MOOE 19-11-7129	5021199000	1,500.00		1,500.00	
7 LEO ANGHELO LUTAP		MOOE 19-11-7107	5020401000	290.50		290.50	
8 MARNELL BACORDIO		PS 19-11-7132	5020103002	2,809.86	561.97	2,247.89	
9 EFREN DELOS ANGELES		PS 19-11-7132	5020103002	2,781.18	556.24	2,224.94	
10 GUILLERMO VINALAY JR		PS 19-11-7132	5020103002	2,251.92		2,251.92	
11 GLAIZA ZAMBRANO		PS 19-11-7132	5020103002	1,433.60	286.72	1,146.88	
12 BINRIO BINAN		PS 19-11-7134	5020103002	3,606.43	721.29	2,885.14	
13 RODRIGO MAMITES		PS 19-11-7134	5020103002	3,250.42	650.08	2,600.34	
14 CHONA DIONISIO		PS 19-11-7130	5010213001	21,154.41	5,288.61	15,865.80	
15 ROSALIE ALBACITE		PS 19-11-7130	5010213001	7,273.04	1,818.26	5,454.78	
16 JOCEL ASELA BAJAR		PS 19-11-7130	5010213001	8,569.80		8,569.80	
17 NOLI FRANCIS ITORALBA		PS 19-11-7130	5010213001	17,990.34	3,598.07	14,392.27	
TOTAL:			P	86,689.90	13,481.24	73,208.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THREE THOUSAND TWO HUNDRED EIGHT PESOS AND 66/100

P 73,208.66

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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.

101-11-585A-2019

Date of Issue

November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FERDINAND VALDEAVILLA	LBP	MOOE 19-11-7095	5020101000	710.00		710.00	
2 APRIL JOY TARNATE		MOOE 19-11-7097	5020101000	2,520.00		2,520.00	
3 ALFREDO QUIBLAT JR		MOOE 19-11-7090	5020101000	4,420.00		4,420.00	
4 APRIL LOVE CASTILLON		MOOE 19-11-7094	5020101000	5,340.00		5,340.00	
5 APRIL LOVE CASTILLON		MOOE 19-11-7094	5020101000	2,160.00		2,160.00	
6 MARIO GUYA		MOOE 19-11-7098	5020101000	1,760.00		1,760.00	
7 REMEGIA BORBON		MOOE 19-11-7096	5020101000	2,880.00		2,880.00	
8 NONITO ABARCA		MOOE 19-11-7075	5020101000	1,004.00		1,004.00	
9 FLAVIANA HILARIO		MOOE 19-11-7081	5020101000	2,850.00		2,850.00	
10 NESTOR FLORES		MOOE 19-1-7083	5021306001	200.00		200.00	
11 NELSON DELAMPASIG		MOOE 19-11-7174	5020101000	17,016.42		17,016.42	
12 DEBORAH OSQUIZA		MOOE 19-11-7127	5020101000	1,456.00		1,456.00	
13 SHEILA SCHNEIDER		MOOE 19-11-7106	5020101000	16,336.09		16,336.09	
14 LESLIE MADRAZO		MOOE 19-11-7106	5020101000	15,300.00		15,300.00	
15 JULIE JANSOL		MOOE 19-11-7093	5020101000	3,360.00		3,360.00	
16 ADOLFO MISON		MOOE 19-11-7076	5020101000	1,677.50		1,677.50	
17 JOEL HILBERO		MOOE 19-11-7099	5020101000	2,520.00		2,520.00	
18 JOEL HILBERO		MOOE 19-11-7099	5020101000	2,520.00		2,520.00	
19 MICHAEL LACSENTO		MOOE 19-11-7100	5020101000	9,900.00		9,900.00	
20 CARLITO ARIAS		MOOE 19-11-7073	5021199000	4,275.00	128.25	4,146.75	
21 EDNA JUANILLO		PS 19-11-7131	5010499099	160,782.41		160,782.41	
22 NELSON GOLI		PS 19-11-7072	5010213001	1,689.30		1,689.30	
23 FREDOLINA BALDONADO		PS 19-11-7116	5010213001	14,453.95	4,336.19	10,117.76	
24 LEO BUNAG		PS 19-11-7116	5010213001	9,509.02	2,377.26	7,131.76	
25 LORETO LAVADIA		PS 19-11-7116	5010213001	5,724.51	1,144.90	4,579.61	
26 ROMEO GANAL JR		PS 19-11-7116	5010213001	4,987.26	997.45	3,989.81	
27 JEMMALYN LAPPAY		PS 19-11-7116	5010213001	7,285.74	1,457.15	5,828.59	
TOTAL:				P 302,637.20	10,441.20	292,196.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
LAND BANK

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).

NOV 21 2019
Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

TWO HUNDRED NINETY TWO THOUSAND ONE HUNDRED NINETY SIX

P 292,196.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-11-585-2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7086	5020101000	45,682.00		45,682.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7087	5020101000	37,146.00		37,146.00	
TOTAL:				P 82,828.00	P -	P 82,828.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

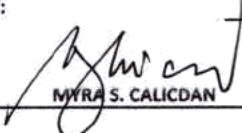
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS ONLY

P 82,828.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-583A-2019
November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-11-7086	5020101000	45,682.00		45,682.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-11-7087	5020101000	37,146.00		37,146.00	
TOTAL:				P 82,828.00	P -	P 82,828.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

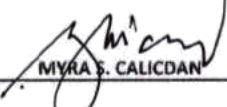
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS ONLY P 82,828.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-583A-2019
Date of Issue November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7086	5020101000	45,682.00		45,682.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7087	5020101000	37,146.00		37,146.00	
TOTAL:				P 82,828.00	P -	P 82,828.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS ONLY P 82,828.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-583A-2019
Date of Issue November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PREMIER VALUE PROVIDER, INC.		MOOE 19-11-7092	5020201000	20,160.00		20,160.00
TOTAL:				P 20,160.00	P -	P 20,160.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY THOUSAND ONE HUNDRED SIXTY PESOS ONLY

P 20,160.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-584-2019

Date of Issue

November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7074	5020101000	32,286.00		32,286.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7089	5020101000	70,798.00		70,798.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7085	5020101000	15,400.00		15,400.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7090	5020101000	18,039.00		18,039.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7088	5020101000	11,576.00		11,576.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7077	5020101000	37,146.00		37,146.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7078	5020101000	36,267.00		36,267.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7084	5020101000	32,185.60		32,185.60	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7082	5020101000	21,870.00		21,870.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7079	5020101000	9,483.68		9,483.68	
TOTAL:				P 285,051.28	P -	P 285,051.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND FIFTY ONE PESOS & 28/100

P 285,051.28


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-583-2019
November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7074	5020101000	32,286.00		32,286.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7089	5020101000	70,798.00		70,798.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7085	5020101000	15,400.00		15,400.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7090	5020101000	18,039.00		18,039.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7088	5020101000	11,576.00		11,576.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7077	5020101000	37,146.00		37,146.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7078	5020101000	36,267.00		36,267.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7084	5020101000	32,185.60		32,185.60	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7082	5020101000	21,870.00		21,870.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7079	5020101000	9,483.68		9,483.68	
TOTAL:				P 285,051.28	P -	P 285,051.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND FIFTY ONE PESOS & 28/100

P 285,051.28


MYRA S. CALUCDAN


SYLVIA N. DAVIS
Chief, Administrative Division

LANDBANK

NOV 21 2019
Q.C. CIRCLE BRANCH

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-583-2019

November 21, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7074	5020101000	32,286.00		32,286.00
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7089	5020101000	70,798.00		70,798.00
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7085	5020101000	15,400.00		15,400.00
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7090	5020101000	18,039.00		18,039.00
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7088	5020101000	11,576.00		11,576.00
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7077	5020101000	37,146.00		37,146.00
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7078	5020101000	36,267.00		36,267.00
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7084	5020101000	32,185.60		32,185.60
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7082	5020101000	21,870.00		21,870.00
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7079	5020101000	9,483.68		9,483.68
TOTAL:				P 285,051.28	P -	P 285,051.28

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND FIFTY ONE PESOS & 28/100

P 285,051.28


MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

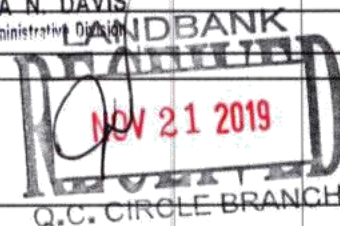
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-583-2019

November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-08-4666	2010101000	129,360.00	6,930.00	122,430.00
TOTAL:				P 129,360.00	P 6,930.00	P 122,430.00


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED THIRTY PESOS ONLY P 122,430.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-582A-2019
November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.


Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 88 TRADERS & CONTRACTING SERVICES CORP.		MOOE 19-08-4682	2010101000	539,535.04	28,925.35	510,609.69	
TOTAL:				P 539,535.04	P 28,925.35	P 510,609.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

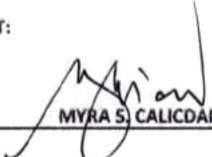
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED TEN THOUSAND SIX HUNDRED NINE PESOS & 69/100 P 510,609.69


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-582-2019
Date of Issue November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIENNE CALONGE		MOOE 19-11-766	5010102000	15,049.23	300.98	14,748.25	
2 ARRA CAMILLE CANARE		MOOE 19-11-766	5010102000	17,406.00		17,406.00	
3 ARVYNNE CASTRO		MOOE 19-11-766	5010102000	9,750.31		9,750.31	
4 JIMMY CORONG, JR.		MOOE 19-11-766	5010102000	28,077.33	3,650.05	24,427.28	
TOTAL:				P 70,282.87	P 3,951.03	P 66,331.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY SIX THOUSAND THREE HUNDRED THIRTY ONE PESOS & 84/100

P 66,331.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-294A-2019

Date of Issue NOV 14, 2019

RECEIVED
NOV 21 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 19-11-765	5010102000	8,089.55		8,089.55	
2 KARLO TIMBAL		MOOE 19-11-765	5010102000	20,727.60	2,772.59	17,955.01	
TOTAL:				P 28,817.15	P 2,772.59	P 26,044.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SIX THOUSAND FORTY FOUR PESOS & 56/100

P 26,044.56


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

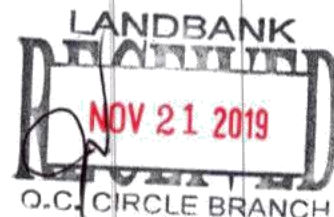
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-294-2019

Date of Issue

November 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIEL ZAMUDIO		PS 19-11-7204	5010213002	3,358.40	671.68	2,686.72	
2 RENIEL MAGO		PS 19-11-7204	5010213002	3,053.07	610.61	2,442.46	
3 JANICE ROSERO		PS 19-11-7204	5010213002	3,053.07	610.61	2,442.46	
4 MICHAEL FRANCISCO		PS 19-11-7204	5010213002	2,775.52	555.10	2,220.42	
5 BINRIO BINAN		PS 19-11-7210	5010213002	3,578.90	715.78	2,863.12	
6 RODRIGO MAMITES		PS 19-11-7210	5010213002	3,250.42	650.08	2,600.34	
7 BINRIO BINAN		PS 19-11-7210	5010213002	3,744.08	748.82	2,995.26	
8 RODRIGO MAMITES		PS 19-11-7210	5010213002	3,500.45	700.09	2,800.36	
9 ROLANDO LIMANA		PS 19-11-7213	5010213002	4,427.52	885.50	3,542.02	
10 ALBERTO LUMAAD		PS 19-11-7213	5010213002	3,018.75		3,018.75	
11 HONEY PEREZ		PS 19-11-7213	5010213002	1,062.15		1,062.15	
12 SABINIANO ROSALES		PS 19-11-7213	5010213002	3,025.44	605.09	2,420.35	
13 CLEOFAS ROSAS		PS 19-11-7213	5010213002	1,966.54	393.31	1,573.23	
14 CHERYL BULANGIS		PS 19-11-7208	500213002	1,886.72		1,886.72	
15 CHARLYN JAMERO		PS 19-11-7208	500213002	2,880.00	576.00	2,304.00	
16 ROY JUMAWAN		PS 19-11-7208	500213002	2,075.39		2,075.39	
TOTAL:				P 46,656.42	7,722.67	38,933.75	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

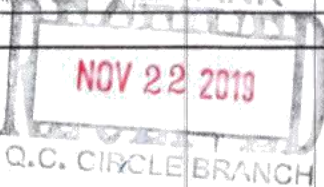
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).



TOTAL AMOUNT: THIRTY EIGHT THOUSAND NINE HUNDRED THIRTY THREE PESOS AND 75/100 P 38,933.75
MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:
Instructions:

- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-586B-2019
Date of Issue November 22, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAUL AYTIN	LBP 0197-0765-69	PS 19-11-7214	5010213002	3,168.00	633.60	2,534.40	
2 MARIBEL ENRIQUEZ		PS 19-11-7214	5010213002	1,830.32	457.58	1,372.74	
3 ALAN GELANI		PS 19-11-7214	5010213002	1,388.97		1,388.97	
4 RODEL INCLAN		PS 19-11-7214	5010213002	1,634.08		1,634.08	
5 FERDINAND VALDEAVILLA		PS 19-11-7206	5010213002	3,920.42	784.08	3,136.34	
6 EDMUNDO MUNING		PS 19-11-7206	5010213002	3,842.05	768.41	3,073.64	
7 LUZ CAMATA		PS 19-11-7205	5010213002	3,746.95	749.39	2,997.56	
8 ALREB UBALDO		PS 19-11-7205	5010213002	4,163.28	832.66	3,330.62	
9 LOUREN LEONA		PS 19-11-7205	5010213002	2,451.12		2,451.12	
10 JUAN PANTINO JR		PS 19-11-7207	5010213002	5,273.49	1,054.70	4,218.79	
11 PERCIVAL TRIBIANA		PS 19-11-7207	5010213002	4,500.58	900.12	3,600.46	
12 NILO GIANAN JR		PS 19-11-7207	5010213002	3,440.64	688.13	2,752.51	
13 EFREN DIWATA		PS 19-11-7207	5010213002	2,920.19		2,920.19	
14 NICANOR TABIOS		PS 19-11-7207	5010213002	2,872.05		2,872.05	
15 GRACE DE NAVA		PS 19-11-7207	5010213002	2,941.34		2,941.34	
16 RONITO RODULFO JR		PS 19-11-7207	5010213002	3,104.75		3,104.75	
17 APRIL JOY TARNATE		PS 19-11-7207	5010213002	2,614.53		2,614.53	
18 ROMMEL TULAY		PS 19-11-7207	5010213002	2,042.18		2,042.18	
19 ARAYA MAHILUM		PS 19-11-7209	5010213002	2,775.52	555.10	2,220.42	
20 FRANCES SEMORLAN		PS 19-11-7209	5010213002	4,132.35	826.47	3,305.88	
21 CONCHITA VELASCO		PS 19-11-7209	5010213002	3,413.76	682.75	2,731.01	
22 ARAYA MAHILUM		PS 19-11-7209	5010213002	3,053.07	610.61	2,442.46	
23 FRANCES SEMORLAN		PS 19-11-7209	5010213002	3,542.02	708.40	2,833.62	
24 CONCHITA VELASCO		PS 19-11-7209	5010213002	3,129.28	625.86	2,503.42	
TOTAL:				P 75,900.94	10,877.86	65,023.08	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY FIVE THOUSAND TWENTY THREE PESOS AND 08/100

P 65,023.08


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-586A-2019

Date of Issue

November 22, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 LEO ANGHELO LUTAP		MOOE 19-11-7142	5020502002	2,029.40		2,029.40	
2 CYNTHIA IGLESIA		MOOE 19-11-7141	5020502002	1,476.34		1,476.34	
3 IAN JASPER PELAYO		MOOE 19-11-7138	5020501000	4,904.47		4,904.47	
4 RENIEL MAGO		MOOE 19-11-7198	5020101000	4,170.00		4,170.00	
5 HONEY PEREZ		MOOE 19-11-7193	5020503000	1,899.00		1,899.00	
6 IMELDA OFALLA		MOOE 19-11-7159	5021199000	3,000.00		3,000.00	
7 NELLY EMBALSADO		MOOE 19-11-7101	5021199000	1,500.00		1,500.00	
8 NELLY EMBALSADO		MOOE 19-11-7101	5021304001	2,445.00		2,445.00	
9 MARIO MICLAT		MOOE 19-11-7137	5020501000	594.75		594.75	
10 JOSIE MENDOZA		MOOE 19-11-7200	5029903000	2,501.40		2,501.40	
11 JOSIE MENDOZA		MOOE 19-11-7201	5029903000	2,564.57		2,564.57	
12 JOSIE MENDOZA		MOOE 19-11-7202	5029903000	2,715.00		2,715.00	
13 SYLVIA DAVIS		MOOE 19-11-7229	5020101000	1,500.00		1,500.00	
14 ROLANDO PAJUYO		PS 19-11-7215	5010213002	2,297.39		2,297.39	
15 ANTHONY SANCHEZ		PS 19-11-7158	5010213002	2,264.06		2,264.06	
16 LOLITO RECUDO		PS 19-11-7157	5010213002	1,635.09		1,635.09	
17 RAUL MONTILLA		PS 19-11-7212	5010213002	3,330.62	666.12	2,664.50	
18 CATHERINE ASUNTO		PS 19-11-7203	5010213002	2,369.42		2,369.42	
19 IVEIL MAE BEHIGA		PS 19-11-7203	5010213002	2,859.64		2,859.64	
20 JOSE FRIVALDO JR		PS 19-11-7203	5010213002	4,163.28	832.66	3,330.62	
21 JUNE FRIVALDO		PS 19-11-7203	5010213002	3,608.18	721.64	2,886.54	
22 RUDERICK LEYSA		PS 19-11-7203	5010213002	1,603.71		1,603.71	
23 MARCONI PAISO JR		PS 19-11-7203	5010213002	3,330.62	666.12	2,664.50	
24 CHARLYN JAMERO		PS 19-11-7211	5010213002	2,880.00	576.00	2,304.00	
25 ROY JUMAWAN		PS 19-11-7211	5010213002	2,075.39		2,075.39	
TOTAL:			P	63,717.33	3,462.54	60,254.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	SIXTY THOUSAND TWO HUNDRED FIFTY FOUR PESOS AND 79/100	P	60,254.79
MYRA S. CALICDAN	(Erasures shall invalidate this document)	SYLVIA N. DAVIS	Chief, Administrative Division

FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR NOV. 1-15, 2019	MODE 19-11-768	5010102000	682,580.54	22,980.76	659,599.78	
TOTAL:				P 682,580.54	P 22,980.76	P 659,599.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE BATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED NINETY NINE PESOS & 78/100

P 659,599.78


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

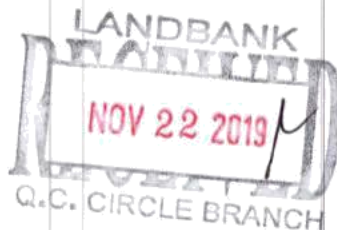
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-296-2019

Date of Issue

November 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATURE'S VILLAGE RESORT		MOOE 19-11-714	5029903000	558,050.00	34,878.13	523,171.87	
TOTAL:				P 558,050.00	P 34,878.13	P 523,171.87	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED TWENTY THREE THOUSAND ONE HUNDRED SEVENTY ONE PESOS & 87/100 P 523,171.87

MYRA S. CALICDAN SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

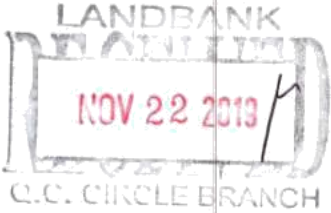
- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-295A-2019
Date of Issue November 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 19-11-764	5010102000	20,727.60	426.55	20,301.05	
TOTAL:				P 20,727.60	P 426.55	P 20,301.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY THOUSAND THREE HUNDRED ONE PESOS & 05/100 P 20,301.05

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

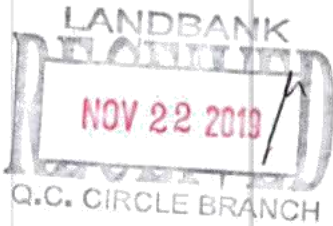
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FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-295-2019
Date of Issue November 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 2		PS 19-11-7091	5010101001	168,298.79		168,298.79	
						-	
TOTAL:				P 168,298.79	-	168,298.79	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY EIGHT THOUSAND TWO HUNDRED NINETY EIGHT PESOS AND 79/100 P 168,298.79
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

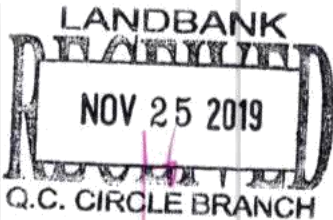
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-589D-2019

Date of Issue November 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

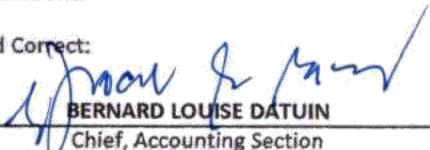
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MIGUEL MABUNGA		PS 19-11-7236	5010213002	4,235.62	847.12	3,388.50	
2 RICHARD MAGAYAM		PS 19-11-7236	5010213002	2,725.63		2,725.63	
3 TRINIDAD TUAZON		PS 19-11-7271	5010213002	4,183.65	836.76	3,346.89	
4 ANJANETTE EBRON		PS 19-11-7271	5010213002	3,207.42		3,207.42	
5 SALVADOR BORAL JR		PS 19-11-7271	5010213002	944.77		944.77	
6 MICHAEL ABORDO		PS 19-11-7271	5010213002	1,081.15		1,081.15	
TOTAL:				P 16,378.24	1,683.88	14,694.36	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

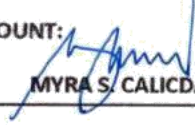

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

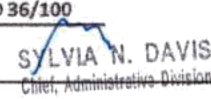

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  MYRA S. CALICDAN

FOURTEEN THOUSAND SIX HUNDRED NINETY FOUR PESOS AND 36/100

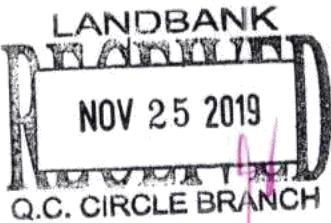
 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

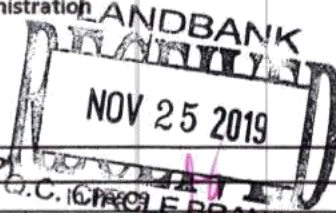
NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-589B-2019
Date of Issue November 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.						
1 AURORA SOMERA		MOOE 19-11-7280	5021502000	5,959.86		5,959.86	
2 MA LUISA SALVATIERRA		PS 19-11-7236	5010213002	1,009.26		1,009.26	
3 ARCHIE BAHIAN		PS 19-11-7237	5010213002	3,584.77		3,584.77	
4 EMILY DAYAWON		PS 19-11-7237	5010213002	2,064.38	412.88	1,651.50	
5 CARLITO HERVERA		PS 19-11-7237	5010213002	3,683.87		3,683.87	
6 SUSAN SUSIE HINGPIT		PS 19-11-7237	5010213002	3,909.59	977.40	2,932.19	
7 ERIC LANUZO		PS 19-11-7237	5010213002	2,523.14	504.63	2,018.51	
8 EFREN LARDIZABAL		PS 19-11-7237	5010213002	3,933.89	786.78	3,147.11	
9 ALEXANDER NAMOCO		PS 19-11-7237	5010213002	4,718.38	943.68	3,774.70	
10 SHAIRA ANN NONOT		PS 19-11-7237	5010213002	2,497.97	499.59	1,998.38	
11 GLADYS SALUDES		PS 19-11-7237	5010213002	2,636.74	527.35	2,109.39	
12 NILDA TAN		PS 19-11-7237	5010213002	2,064.38	412.88	1,651.50	
13 MELVIN TENA		PS 19-11-7237	5010213002	4,869.68	973.94	3,895.74	
14 DOROTHEA BASINA		PS 19-11-7266	5010213002	1,998.38	399.68	1,598.70	
15 CARMELITA COOK		PS 19-11-7266	5010213002	2,293.76	458.75	1,835.01	
16 CARIZZ DELENA		PS 19-11-7266	5010213002	1,698.05		1,698.05	
17 NELSON GOLI		PS 19-11-7266	5010213002	825.88		825.88	
18 GREGORIO DE VERA II		PS 19-11-7262	5010213002	11,250.64	2,250.13	9,000.51	
19 LORENZO DIAZ		PS 19-11-7262	5010213002	12,672.00	2,534.40	10,137.60	
20 ANTHONY MATA		PS 19-11-7262	5010213002	12,537.43	2,507.49	10,029.94	
21 HELEN LAVADIA		PS 19-11-7262	5010213002	6,624.00	1,324.80	5,299.20	
22 RAUL AY TIN		PS 19-11-7261	5010213002	2,736.00	547.20	2,188.80	
23 MARIBEL ENRIQUEZ		PS 19-11-7261	5010213002	2,928.51	732.13	2,196.38	
24 ALAN GELANI		PS 19-11-7261	5010213002	1,879.19		1,879.19	
25 RODEL INCLAN		PS 19-11-7261	5010213002	2,636.74	527.35	2,109.39	
TOTAL:				P 103,536.49	17,321.06	86,215.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS AND 43/100

P 86,215.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

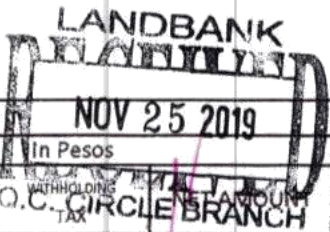
101-11-589A-2019

Date of Issue

November 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.					
1 NORBERTO ANILLO JR		MOOE 19-11-7233	5029999000	300.00		
2 CONRADO ALDOVINO		MOOE 19-11-7226	5020101000	6,250.00		
3 ARIEL GALLEGO JR		MOOE 19-11-7226	5020101000	6,357.00		
4 ALVIN CLEOFAS		MOOE 19-11-7225	5020101000	4,500.00		
5 JAYSON GOJO CRUZ		MOOE 19-11-7225	5020101000	4,746.42		
6 ALVIN CLEOFAS		MOOE 19-11-7224	5020101000	5,500.00		
7 JAYSON GOJO CRUZ		MOOE 19-11-7224	5020101000	5,746.42		
8 HONEY PEREZ		MOOE 19-11-7161	5020401000	474.00		
9 SESINANDO SORIANO JR		MOOE 19-11-7177	5020502002	1,400.15		
10 SESINANDO SORIANO JR		MOOE 19-11-7176	5020502002	6,000.00		
11 GREGORIO DE VERA II		MOOE 19-11-7186	5020502002	3,299.00		
12 GREGORIO DE VERA II		MOOE 19-11-7160	5020401000	186.80		
13 SONNY PAJARILLA		MOOE 19-11-7190	5020503000	1,800.00		
14 SONNY PAJARILLA		MOOE 19-11-7162	5020401000	830.60		
15 SONNY PAJARILLA		MOOE 19-11-7180	5020502002	2,020.00		
16 FRANKIE RAGA		MOOE 19-11-7163	5020401000	179.00		
17 FRANKIE RAGA		MOOE 19-11-7187	5020502002	1,599.00		
18 GLAIZA ZAMBRANO		MOOE 19-11-7184	5020502002	2,460.79		
19 FRANCES SEMORLAN		MOOE 19-11-7185	5020502002	1,621.39		
20 CHARLYN JAMERO		MOOE 19-11-7183	5020502002	2,265.15		
21 PEDRO LERIO		MOOE 19-11-7167	5020402000	9,280.03		
22 PEDRO LERIO		MOOE 19-11-7179	5020502002	275.01		
23 LORENZO PUERTO		MOOE 19-11-7189	5020503000	1,300.00		
TOTAL:				P 68,390.76		68,390.76

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY EIGHT THOUSAND THREE HUNDRED NINETY PESOS AND 76/100 P 68,390.76
MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

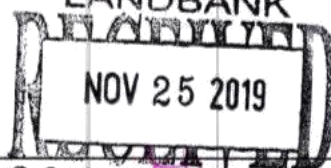
NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-589-2019
Date of Issue November 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-11-7114	5020402000	30,072.87	1,809.35	28,263.52	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7153	5020101000	18,407.00		18,407.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7154	5020101000	19,567.00		19,567.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7156	5020101000	20,634.00		20,634.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7155	5020101000	22,764.00		22,764.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7223	5020101000	19,104.00		19,104.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7199	5020101000	18,366.00		18,366.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7227	5020101000	52,521.00		52,521.00	
9 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-722	5020101000	12,888.00		12,888.00	
10 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-7221	5020101000	60,300.00		60,300.00	
TOTAL:				P 274,623.87	P 1,809.35	P 272,814.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 52/100

P 272,814.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

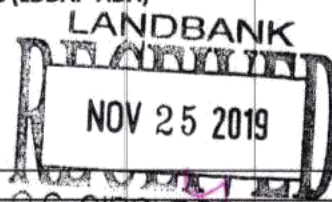
Date of Issue

101-11-588-2019

November 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	C. C. CIRCLE BRANCH				REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-11-7114	5020402000	30,072.87	1,809.35	28,263.52		
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7153	5020101000	18,407.00		18,407.00		
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7154	5020101000	19,567.00		19,567.00		
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7156	5020101000	20,634.00		20,634.00		
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7155	5020101000	22,764.00		22,764.00		
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7223	5020101000	19,104.00		19,104.00		
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7199	5020101000	18,366.00		18,366.00		
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7227	5020101000	52,521.00		52,521.00		
9 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-722	5020101000	12,888.00		12,888.00		
10 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-7221	5020101000	60,300.00		60,300.00		
TOTAL:				P 274,623.87	P 1,809.35	P 272,814.52		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 52/100

P 272,814.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-588-2019

November 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP) LAND BANK

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 25 2019

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-11-7114	5020402000	30,072.87	1,809.35	28,263.52	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7153	5020101000	18,407.00		18,407.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7154	5020101000	19,567.00		19,567.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7156	5020101000	20,634.00		20,634.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7155	5020101000	22,764.00		22,764.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7223	5020101000	19,104.00		19,104.00	
7 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-11-7199	5020101000	18,366.00		18,366.00	
8 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-11-7227	5020101000	52,521.00		52,521.00	
9 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-722	5020101000	12,888.00		12,888.00	
10 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-7221	5020101000	60,300.00		60,300.00	
TOTAL:				P 274,623.87	P 1,809.35	P 272,814.52	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED FOURTEEN PESOS & 52/100

P 272,814.52

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-588-2019

November 25, 2019

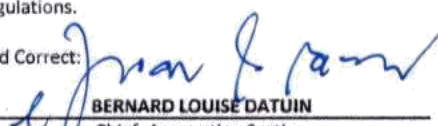
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 88 TRADERS & CONTRACTING SERVICES CORP.		MOOE 19-08-4680	2010101000	180,000.00	9,642.85	170,357.15	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
TOTAL:				P 200,944.00	P 10,951.85	P 189,992.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED NINETY TWO PESOS & 15/100 P 189,992.15


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-587A-2019
Date of Issue November 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		DOE 19-11-7105	5020401000	48,445.14	3,027.82	45,417.32	
TOTAL:				P 48,445.14	P 3,027.82	P 45,417.32	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY FIVE THOUSAND FOUR HUNDRED SEVENTEEN PESOS & 32/100

P 45,417.32


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

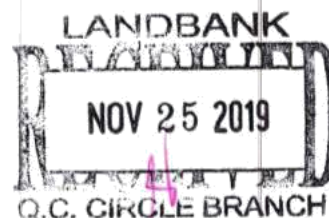
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-11-587-2019
November 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 19-074-2119	2010101000	29,606,906.34	1,869,122.88	27,737,783.46	
ANTONIO BUTIONG CARANDANG/ 2 KLOUDKITE ADVERTISING & DESIGN SOLUTIONS		MOOE 19-11-7288	5029905003	45,000.00	2,812.50	42,187.50	
TOTAL:				P 29,651,906.34	P 1,871,935.38	P 27,779,970.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN MILLION SEVEN HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED SEVENTY
PESOS & 96/100

P 27,779,970.96

MYRA S. CALLEDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-592A-2019
Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 19-074-2119	2010101000	29,606,906.34	1,869,122.88	27,737,783.46	
ANTONIO BUTIONG CARANDANG/ 2 KLOUDKITE ADVERTISING & DESIGN SOLUTIONS		MOOE 19-11-7288	5029905003	45,000.00	2,812.50	42,187.50	
TOTAL:				P 29,651,906.34	P 1,871,935.38	P 27,779,970.96	

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 DAYUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY SEVEN MILLION SEVEN HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED SEVENTY
PESOS & 96/100

P 27,779,970.96


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-592A-2019

November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 19-074-2119	2010101000	29,606,906.34	1,869,122.88	27,737,783.46	
2 ANTONIO BUTIONG CARANDANG/ KLOUDKITE ADVERTISING & DESIGN SOLUTIONS		MOOE 19-11-7288	5029905003	45,000.00	2,812.50	42,187.50	
TOTAL:				P 29,651,906.34	P 1,871,935.38	P 27,779,970.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SEVEN MILLION SEVEN HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED SEVENTY PESOS & 96/100 P 27,779,970.96

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-592A-2019
November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 JVD TRAINING SERVICES		MOOE 19-11-7347	5020201000	24,000.00		24,000.00
TOTAL:				P 24,000.00	P -	P 24,000.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DAYUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY FOUR THOUSAND PESOS ONLY

P 24,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-592-2019
November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA SOMERA		MOOE 19-11-7350	1990103000	889,000.00		889,000.00	
TOTAL:				P 889,000.00	-	889,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT HUNDRED EIGHT NINE THOUSAND PESOS ONLY P 889,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-591C-2019
Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA SOMERA		MOOE 19-11-7350	1990103000	889,000.00		889,000.00	
TOTAL:				P 889,000.00	-	889,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT HUNDRED EIGHT NINE THOUSAND PESOS ONLY P 889,000.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-591C-2019
Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 APRIL LOVE CASTILLON		PS 19-11-7216	5010213002	3,469.40	693.88	2,775.52	
2 JUAN PANTINO JR		PS 19-11-7248	5010213001	2,385.21	477.04	1,908.17	
3 PERCIVAL TRIBIANA		PS 19-11-7248	5010213001	2,812.86	562.57	2,250.29	
4 EFREN DIWATA		PS 19-11-7248	5010213001	1,073.60		1,073.60	
5 NICANOR TABIOS		PS 19-11-7248	5010213001	1,055.90		1,055.90	
6 GRACE DE NAVA		PS 19-11-7248	5010213001	1,838.34		1,838.34	
7 RONITO RODULFO JR		PS 19-11-7248	5010213001	1,404.29		1,404.29	
8 APRIL JOY TARNATE		PS 19-11-7248	5010213001	1,021.30		1,021.30	
9 ROMMEL TULAY		PS 19-11-7248	5010213001	750.80		750.80	
10 ROMULO RAPAYRAPAY		PS 19-11-7217	5010213002	3,855.36	771.07	3,084.29	
11 EVELYN EMELDA IGLESIAS		PS 19-11-7217	5010213002	3,644.11	728.82	2,915.29	
12 SESINANDO SORIANO JR		PS 19-11-7217	5010213002	2,287.71		2,287.71	
13 ROMULO RAPAYRAPAY		PS 19-11-7217	5010213002	4,457.76	891.55	3,566.21	
14 EVELYN EMELDA IGLESIAS		PS 19-11-7217	5010213002	3,526.56	705.31	2,821.25	
15 SESINANDO SORIANO JR		PS 19-11-7217	5010213002	2,206.01		2,206.01	
16 MARCOPOL TAGUBA		PS 19-11-7219	5010213002	4,150.78		4,150.78	
17 KING JED JUAN		PS 19-11-7219	5010213002	2,522.69		2,522.69	
TOTAL:			P	42,462.68	4,830.24	37,632.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY SEVEN THOUSAND SIX HUNDRED THIRTY TWO PESOS AND 44/100 P 37,632.44

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

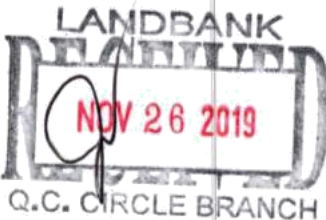
FOR MDS-GSB USE ONLY:
Instructions:

- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-591B-2019
Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REYNALDO TUAZON		PS 19-11-7244	5010213001	1,562.70	312.54	1,250.16	
2 ANECIA VILLALINO		PS 19-11-7244	5010213001	2,358.40		2,358.40	
3 TRINIDAD TUAZON		PS 19-11-7247	5010213001	2,241.24	448.25	1,792.99	
4 NEIL JOHN MIRANDA		PS 19-11-7235	5010213001	1,433.60	286.72	1,146.88	
5 LUZ CAMATA		PS 19-11-7250	5010213001	6,244.92	1,248.98	4,995.94	
6 ALREB UBALDO		PS 19-11-7250	5010213001	5,551.04	1,110.21	4,440.83	
7 NEIL JOHN MIRANDA		PS 19-11-7250	5010213001	1,720.32	344.06	1,376.26	
8 LOUREN LEONA		PS 19-11-7250	5010213001	2,246.86		2,246.86	
9 ANSELMO BOLOTAOLO		PS 19-11-7250	5010213001	1,543.50	308.70	1,234.80	
10 JOSELITO AQUINO		PS 19-11-7250	5010213001	1,875.24	375.05	1,500.19	
11 MARCOPOL TAGUBA		PS 19-11-7250	5010213001	1,179.20		1,179.20	
12 KING JED JUAN		PS 19-11-7250	5010213001	1,351.44		1,351.44	
13 SONNY PAJARILLA		PS 19-11-7260	5010213001	4,198.00	839.60	3,358.40	
14 NESTOR IGNA JR		PS 19-11-7260	5010213001	2,042.60		2,042.60	
15 ALLAIN JOY LUSOC		PS 19-11-7260	5010213001	2,867.20	573.44	2,293.76	
16 LHEZELGANE SAMSONA		PS 19-11-7260	5010213001	2,042.60		2,042.60	
17 SONNY PAJARILLA		PS 19-11-7260	5010213001	8,815.80	1,763.16	7,052.64	
18 ALLAIN JOY LUSOC		PS 19-11-7260	5010213001	7,454.72	1,490.94	5,963.78	
19 LHEZELGANE SAMSONA		PS 19-11-7260	5010213001	2,042.60		2,042.60	
20 NESTOR IGNA JR		PS 19-11-7260	5010213001	3,268.16		3,268.16	
21 ALEJANDRO JESUITAS		PS 19-11-7343	5010213002	4,474.70	1,118.68	3,356.02	
22 EDWIN CABATBAT		PS 19-11-7343	5010213002	3,885.73	777.15	3,108.58	
23 CLEOFAS PEREJA		PS 19-11-7343	5010213002	3,171.38	634.28	2,537.10	
24 MANUEL CARMELO AQUINO		PS 19-11-7343	5010213002	2,981.89	596.38	2,385.51	
25 RODESSA SERINO		PS 19-11-7343	5010213002	2,641.41		2,641.41	
TOTAL:			P	79,195.25	12,228.14	66,967.11	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY SIX THOUSAND NINE HUNDRED SIXTY SEVEN PESOS AND 11/100 P 66,967.11

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

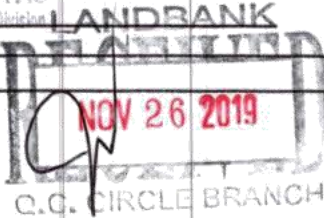
FOR MDS-GSB USE ONLY:
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-591A-2019
Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MARIANO GUINTO		PS 19-11-7289	5010213001	2,815.52		2,815.52	
2 ERIC BENO VALENZUELA		PS 19-11-7273	5010213001	10,281.15		10,281.15	
3 MARC FRANCIS CALPO		PS 19-11-7220	5010213002	1,835.01	367.00	1,468.01	
4 JOSE MIRANDA		PS 19-11-7220	5010213002	2,169.73		2,169.73	
5 JUANCHO HOMOL		PS 19-11-7220	5010213002	2,358.40		2,358.40	
6 ANTONIO TORCOLAS JR		PS 19-11-7220	5010213002	2,160.08		2,160.08	
7 DOROTHEA BASINA		PS 19-11-7265	5010213001	3,526.56	705.31	2,821.25	
8 DOROTHEA BASINA		PS 19-11-7268	5010213001	1,763.28	352.66	1,410.62	
9 CARIZZ DELENA		PS 19-11-7268	5010213001	1,225.56		1,225.56	
10 DAVID AARON DAZO		PS 19-11-7245	5010213001	1,225.56		1,225.56	
11 EDMUNDO MUNING		PS 19-11-7246	5010213001	1,433.60	286.72	1,146.88	
12 MARY JOYCE AVESTRUZ		PS 19-11-7293	5010213001	3,268.16		3,268.16	
13 BERNALIZA DOMINGO		PS 19-11-7293	5010213001	3,472.42		3,472.42	
14 ROMEO AGUIRRE		PS 19-11-7272	5010213001	5,963.03	1,192.61	4,770.42	
15 MARY JOYCE AVESTRUZ		PS 19-11-7272	5010213001	3,063.90		3,063.90	
16 BERNALIZA DOMINGO		PS 19-11-7272	5010213001	3,268.16		3,268.16	
17 JHOMER ECLARINO		PS 19-11-7272	5010213001	8,500.03	1,700.01	6,800.02	
18 JOEY FIGURACION		PS 19-11-7272	5010213001	5,963.03	1,192.61	4,770.42	
19 VHAN THERESE SINGSON		PS 19-11-7272	5010213001	3,469.40	693.88	2,775.52	
20 ROMEO AGUIRRE		PS 19-11-7258	5010213001	4,336.75	867.35	3,469.40	
21 JHOMER ECLARINO		PS 19-11-7258	5010213001	3,816.34	763.27	3,053.07	
22 JOEY FIGURACION		PS 19-11-7258	5010213001	18,192.67	3,638.53	14,554.14	
23 VHAN THERESE SINGSON		PS 19-11-7258	5010213001	14,311.28	2,862.26	11,449.02	
						-	
TOTAL:			P	108,419.62	14,622.21	93,797.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY THREE THOUSAND SEVEN HUNDRED NINETY SEVEN PESOS AND 41/100 P 93,797.41

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

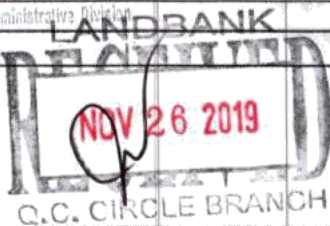
FOR MDS-GSB USE ONLY:
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, 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. 101-11-591-2019
Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALAN RAY RIBO		MOOE 19-11-7287	5020401000	416.64		416.64	
2 RAUL AYTIN		MOOE 19-11-7232	5021305099	1,360.00		1,360.00	
3 JAYSON ALBAY		MOOE 19-11-7230	5021199000	3,000.00	90.00	2,910.00	
4 JAYSON ALBAY		MOOE 19-11-7230	5021199000	600.00	18.00	582.00	
5 BENJAMEN VILLARIN JR		MOOE 19-11-7264	5021199000	3,825.00	114.75	3,710.25	
6 BENJAMEN VILLARIN JR		MOOE 19-11-7264	5021199000	2,737.50	82.13	2,655.37	
7 ROCHELLE REGENCIA		MOOE 19-11-7257	5021199000	1,500.00	45.00	1,455.00	
8 JONATHAN CAHANAP		MOOE 19-11-7256	5021199000	2,700.00	81.00	2,619.00	
9 MARIECAR ROBLES		MOOE 19-11-7255	5021199000	600.00	18.00	582.00	
10 MICHAEL LACSENTO		MOOE 19-11-7254	5021199000	750.00	22.50	727.50	
11 LORETO OPENA		MOOE 19-11-7251	5021199000	750.00	22.50	727.50	
12 IRENE DIVINAGRACIA		MOOE 19-11-7252	5021199000	2,400.00	72.00	2,328.00	
13 FRANCISCO CABALDA JR		PS 19-11-7239	5010205002	875.00		875.00	
14 CHERRY CANANEA		PS 19-11-7239	5010205002	875.00		875.00	
15 JOSEPHINE JAINAR		PS 19-11-7239	5010205002	875.00		875.00	
16 GEOVANNI LAREDE		PS 19-11-7239	5010205002	875.00		875.00	
17 ROGEN MAGDUGO		PS 19-11-7239	5010205002	875.00		875.00	
18 JAMEEL MANLANTAO		PS 19-11-7239	5010205002	875.00		875.00	
19 JARUB NESNIA		PS 19-11-7239	5010205002	875.00		875.00	
20 BRYAN RIVA		PS 19-11-7239	5010205002	875.00		875.00	
21 AUGUSTO EUGINO ROSEL		PS 19-11-7239	5010205002	875.00		875.00	
22 DENNISE SISON		PS 19-11-7239	5010205002	875.00		875.00	
23 REAH VINLUAN		PS 19-11-7239	5010205002	875.00		875.00	
24 JANELLA FAYE YADAO		PS 19-11-7239	5010205002	875.00		875.00	
TOTAL:			P	31,139.14	565.88	30,573.26	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN

THIRTY THOUSAND FIVE HUNDRED SEVENTY THREE PESOS AND 26/100

P 30,573.26 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

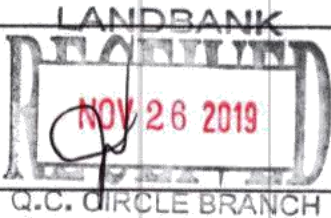
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-590A-2019

Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK:
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 HAZEL MARICAR ARTETA		MOOE 19-11-7293	5029903000	847.00		847.00	
2 AURORA SOMERA		MOOE 19-11-7332	5029903000	1,550.00		1,550.00	
3 MA LOURDES ALDINA MIRANDA		MOOE 19-11-7285	5020101000	2,049.00		2,049.00	
4 ESPERANZA CAYANAN		MOOE 19-11-7284	5020102000	24,000.00		24,000.00	
5 JOSIE MENDOZA		MOOE 19-11-7346	5020501000	364.00		364.00	
6 RAYMOND ORDINARIO		MOOE 19-11-7300	5020102000	10,500.00		10,500.00	
7 RESLY GEORGE AMADOR		MOOE 19-11-7299	5020102000	3,000.00		3,000.00	
8 CLARO JESUS CAPULONG		MOOE 19-11-7238	5029999000	630.00		630.00	
9 FERDINAND CASTILLO		MOOE 19-11-7269	5020101000	1,677.00		1,677.00	
10 REYNALDO LIRIOS		MOOE 19-11-7269	5020101000	2,198.00		2,198.00	
11 CYNTHIA CELEBRE		MOOE 19-11-7270	5020102000	10,500.00		10,500.00	
12 SAMANTHA CHRISTINE MONFERO		MOOE 19-11-7253	5020102000	6,000.00		6,000.00	
13 CECILIA DE OCAMPO		MOOE 19-11-7276	5020401000	364.47		364.47	
14 CECILIA DE OCAMPO		MOOE 19-11-7277	5020502002	2,720.00		2,720.00	
15 RIZZA BARTOLATA		MOOE 19-11-7306	5020401000	339.57		339.57	
16 RICARDO GALUPE		MOOE 19-11-7281	5021199000	2,007.50		2,007.50	
17 RICARDO GALUPE		MOOE 19-11-7281	5021199000	2,213.40		2,213.40	
18 RICARDO GALUPE		MOOE 19-11-7281	5021199000	2,014.50		2,014.50	
19 RICARDO GALUPE		MOOE 19-11-7281	5021199000	2,092.00		2,092.00	
20 RICARDO GALUPE		MOOE 19-11-7281	5021199000	1,785.00		1,785.00	
21 RYAN OROGO		MOOE 19-11-7308	5020401000	1,282.00		1,282.00	
22 SONNY PAJARILLA		MOOE 19-11-7316	5020401000	509.20		509.20	
23 ALFREDO CONSULTA		MOOE 19-11-7307	5020401000	593.65		593.65	
TOTAL:				P 79,236.29	-	79,236.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY NINE THOUSAND TWO HUNDRED THIRTY SIX PESOS AND 29/100

P 79,236.29

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

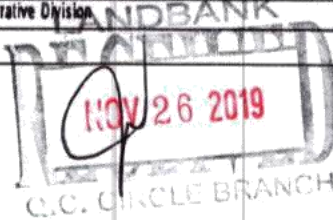
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-590-2019

November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 2		PS 19-11-7218	5010214001	205,894.00		205,894.00	
						-	
TOTAL:			P	205,894.00	-	205,894.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FIVE THOUSAND EIGHT HUNDRED NINETY FOUR PESOS ONLY P 205,894.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-589C-2019
Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DUSIT THANI PHILIPPINES, INC.		MOOE 19-10-647	5029903000	37,500.00	2,343.75	35,156.25	
TOTAL:				P 37,500.00	P 2,343.75	P 35,156.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY FIVE THOUSAND ONE HUNDRED FIFTY SIX PESOS & 25/100

P 35,156.25


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-298A-2019

Date of Issue

November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-11-771	5010102000	18,409.00	1,524.72	16,884.28	
2 SHIRLEY DAVID		MOOE 19-11-773	5029903000	5,000.00		5,000.00	
						-	
TOTAL:				P 23,409.00	P 1,524.72	P 21,884.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY ONE THOUSAND EIGHT HUNDRED EIGHTY FOUR PESOS & 28/100 P 21,884.28

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-298-2019
Date of Issue November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SYLVIA DAVIS		MOOE 19-11-779	5020101000	1,800.00		1,800.00	
2 JOFREN HABALUYAS		MOOE 19-11-777	5029903000	2,225.00		2,225.00	
3 JOFREN HABALUYAS		MOOE 19-11-785	5020101000	492.84		492.84	
4 JOFREN HABALUYAS		MOOE 19-11-778	5020301000	154.75		154.75	
5 KEAN MICHAEL CABIGAO		MOOE 19-11-776	5020101000	3,568.68		3,568.68	
6 ALAINE CLAUDETTE GUTIERREZ		MOOE 19-11-775	5020101000	3,765.55		3,765.55	
7 ANNE GLYDEL DALAGAN		MOOE 19-11-774	5020309000	3,020.10		3,020.10	
8 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-10-688	5020301000	50,970.00	2,730.54	48,239.46	
TOTAL:				P 65,996.92	P 2,730.54	P 63,266.38	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: .

SIXTY THREE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 38/100

P 63,266.38

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-297A-2019

Date of Issue

November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-11-772	5010102000	34,683.00	2,774.64	31,908.36	
2 JEFERSON ZERRUDO		MOOE 19-11-772	5010102000	22,238.06	1,779.04	20,459.02	
TOTAL:				P 56,921.06	P 4,553.68	P 52,367.38	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY TWO THOUSAND THREE HUNDRED SIXTY SEVEN PESOS & 38/100

P 52,367.38

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-297-2019

Date of Issue

November 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-7360	5020101000	60,746.00		60,746.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7362	5020101000	16,422.00		16,422.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7364	5020101000	5,301.00		5,301.00	
						-	
TOTAL:				P 82,469.00	P -	P 82,469.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTY FOUR THOUSAND FOUR HUNDRED SIXTY NINE PESOS ONLY P 82,469.00

 MYRA S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-597-2019
Date of Issue November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLEAN WORLD TRADING & SUPPLI INC.		MOOE 19-07-3843	2010101000	1,884,861.00	101,994.65	1,782,866.35	
TOTAL:				P 1,884,861.00	P 101,994.65	P 1,782,866.35	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION SEVEN HUNDRED EIGHTY TWO THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 35/100

P 1,782,866.35

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-596A-2019
Date of Issue November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CEBU SOUTHERN MOTORS, INC.		MOOE 19-11-6763	5021306001	9,656.29	526.23	9,130.06	
2 DUSIT THANI PHILIPPINES, INC.		MOOE 19-10-6237	5029903000	180,000.00	11,250.00	168,750.00	
3 YDEEL TALLANO GUERRERO - DBA TRESCAPADE TRAVEL & TOURS		MOOE 19-11-7234	5020101000	55,860.00		55,860.00	
TOTAL:				P 245,516.29	P 11,776.23	P 233,740.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THIRTY THREE THOUSAND SEVEN HUNDRED FORTY PESOS & 06/100

P 233,740.06

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-596-2019
November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-11-7324	5020101000	44,795.00		44,795.00	
2	ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	MOOE 19-11-7325	5020101000	54,633.00		54,633.00	
3	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-11-7301	5020101000	9,794.00		9,794.00	
4	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-11-7303	5020101000	27,174.00		27,174.00	
5	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-11-7304	5020101000	19,582.00		19,582.00	
6	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-11-7302	5020101000	25,410.00		25,410.00	
7	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-11-7274	5020101000	24,010.00		24,010.00	
8	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-11-7317	5020101000	14,682.00		14,682.00	
9	SMS GLOBAL TECHNOLOGIES, INC.	MOOE 17-12-7901	2999999000	10,734.71		10,734.71	
10	GINA LIM FLORES - NITROX ENTERPRISES	MOOE 19-06-3311	2010101000	10,000.00	535.72	9,464.28	
11	INDUSTRIAL & TRANSPORT EQUIPMENT, INC.	MOOE 19-11-6955	5021306001	20,847.70	1,119.04	19,728.66	
12	TGS FASTFOODS & CATERING SERVICES	MOOE 19-10-6489	5029903000	31,600.00	1,975.00	29,625.00	
TOTAL:				P 293,262.41	P 3,629.76	P 289,632.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED THIRTY TWO PESOS & 65/100

p 289,632.65

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-595A-2019
November 27, 2019

AVIS
Division LANDBANK
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NOV 27 2019
O.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-11-7194	5020503000	199,999.00	12,499.94	187,499.06	
2 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-11-7194	5020503000	38,500.00	2,406.25	36,093.75	
3 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-11-7165	5020402000	5,346.79	334.18	5,012.61	
4 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-7292	5020101000	14,813.00		14,813.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7286	5020101000	9,876.22		9,876.22	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7294	5020101000	19,955.00		19,955.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7295	5020101000	37,463.00		37,463.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7290	5020101000	33,620.00		33,620.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7126	5020101000	17,818.00		17,818.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7296	5020101000	12,013.00		12,013.00	
11 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7291	5020101000	21,801.64		21,801.64	
TOTAL:				P 411,205.65	P 15,240.37	P 395,965.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE HUNDRED NINETY FIVE THOUSAND NINE HUNDRED SIXTY FIVE PESOS & 28/100

P 395,965.28

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-595-2019
November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CORA CANCERO SOLIS - SUNRAYS BUILDERS & GENERAL SUPPLY		MODE 16-04-2008	5021304001	2,268,433.53	211,720.46	2,056,713.07	
TOTAL:				P 2,268,433.53	P 211,720.46	P 2,056,713.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

RV
BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION FIFTY SIX THOUSAND SEVEN HUNDRED THIRTEEN PESOS & 07/100

P 2,056,713.07

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-11-594-2019
November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANALYN AGUSTIN		MOOE 19-11-7282	5021199000	2,000.00		2,000.00	
2 ANALYN AGUSTIN		MOOE 19-11-7282	5021199000	1,500.00		1,500.00	
3 RECHEL SUMBISE		MOOE 19-11-7328	5020101000	2,960.00		2,960.00	
4 ROMEO AGUIRRE		MOOE 19-11-7327	5020102000	1,500.00		1,500.00	
5 FERDINAND VALDEAVILLA		MOOE 19-11-7310	5020401000	2,694.00		2,694.00	
6 IMELDA OFALLA		MOOE 19-11-7384	5020502002	2,983.78		2,983.78	
7 IMELDA OFALLA		MOOE 19-11-7381	5020502002	2,888.19		2,888.19	
TOTAL:				P 16,525.97		16,525.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND FIVE HUNDRED TWENTY FIVE PESOS AND 97/100

P 16,525.97

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-593A-2019

Date of Issue November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANCISCO CABALDA JR		PS 19-11-7387	5010211004	495.52		495.52	
2 CHERRY CANANEA		PS 19-11-7387	5010211004	495.52		495.52	
3 JOSEPHINE JAINAR		PS 19-11-7387	5010211004	495.52		495.52	
4 GEOVANNI LAREDE		PS 19-11-7387	5010211004	991.05		991.05	
5 ROGEN MAGDUGO		PS 19-11-7387	5010211004	991.05		991.05	
6 JAMEEL MANLANTAO		PS 19-11-7387	5010211004	495.52		495.52	
7 JARUB NESNIA		PS 19-11-7387	5010211004	495.52		495.52	
8 BRYAN RIVA		PS 19-11-7387	5010211004	991.05		991.05	
9 AUGUSTO EUGINO ROSEL		PS 19-11-7387	5010211004	495.52		495.52	
10 DENNISE SISON		PS 19-11-7387	5010211004	495.52		495.52	
11 REAH VINLUAN		PS 19-11-7387	5010211004	991.05		991.05	
12 JANELLA FAYE YADAO		PS 19-11-7387	5010211004	991.05		991.05	
13 MA ANNALYN NOLASCO		MOOE 19-11-7326	5021199000	440.00		440.00	
14 ROLYMER CANILLO		MOOE 19-11-7322	5029903000	713.00		713.00	
15 JOSE PERIN		MOOE 19-11-7329	5020101000	2,100.00		2,100.00	
16 AVELINO DELA CRUZ		MOOE 19-11-7329	5020101000	2,100.00		2,100.00	
17 DANIEL LEVI LAGAZON		MOOE 19-11-7329	5020101000	2,100.00		2,100.00	
18 ANDRE JUDE JOSE		MOOE 19-11-7323	5020102000	3,500.00		3,500.00	
19 REMILIO BAUTISTA		MOOE 19-11-7330	5020399000	721.50		721.50	
20 MARIA JOY IGLESIAS		MOOE 19-11-7358	5020101000	17,526.42		17,526.42	
21 ARLENE HAZELINE ARAFILES		MOOE 19-11-7358	5020101000	17,526.42		17,526.42	
22 HAZEL MARICAR ARTETA		MOOE 19-11-7358	5020101000	17,526.42		17,526.42	
						-	
						-	
TOTAL:				P 72,677.65	-	72,677.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY TWO THOUSAND SIX HUNDRED SEVENTY SEVEN PESOS AND 65/100 P 72,677.65

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-593-2019

Date of issue November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CELIA HOMOL		MOOE 19-11-788	5020301000	3,237.50		3,237.50	
TOTAL:				P 3,237.50	P -	P 3,237.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND TWO HUNDRED THIRTY SEVEN PESOS & 50/100 P 3,237.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-3008-2019
Date of Issue November 27, 2019

LANDBANK
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NOV 27 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DUSIT THANI PHILIPPINES, INC.		MOOE 19-11-781	5029903000	19,800.00	1,237.50	18,562.50	
TOTAL:				P 19,800.00	P 1,237.50	P 18,562.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHTEEN THOUSAND FIVE HUNDRED SIXTY TWO PESOS & 50/100 P 18,562.50

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-300A-2019
Date of Issue November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 QUARTZ BUSINESS PRODUCTS CORPORATION		CO 19-10-694	1060503000	27,825.00	1,490.63	26,334.37	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 19-10-693	1060503000	49,965.00	2,676.70	47,288.30	
3 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-11-782	5020101000	84,165.00		84,165.00	
TOTAL:				P 161,955.00	P 4,167.33	P 157,787.67	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY SEVEN PESOS & 67/100 P 157,787.67

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-300-2019
Date of Issue November 27, 2019



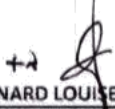
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 1-31, 2019)	MOOE 19-11-780	5010102000	195,477.30	16,166.17	179,311.13	
TOTAL:				P 195,477.30	P 16,166.17	P 179,311.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY NINE THOUSAND THREE HUNDRED ELEVEN PESOS & 13/100


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

P 179,311.13

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-299-2019
Date of Issue November 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 19-11-7389	5020401000	148,892.80	9,305.80	139,587.00	
TOTAL:				P 148,892.80	P 9,305.80	P 139,587.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY NINE THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS ONLY P 139,587.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

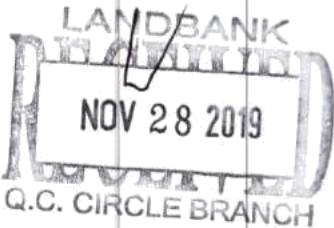
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-598A-2019
Date of Issue November 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDGARDO MACARANAS		MOOE 19-11-7408	5021199000	166,812.00	16,681.20	150,130.80	
2 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-0961	5020503000	132,911.13	8,306.94	124,604.19	
TOTAL:				P 299,723.13	P 24,988.14	P 274,734.99	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DAYUN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SEVENTY FOUR THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS & 99/100 P 274,734.99

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

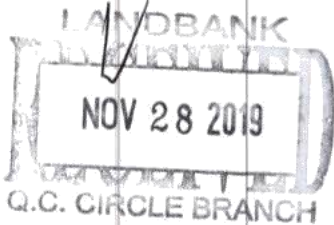
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-11-598-2019
Date of Issue November 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LORENZO MORON		MOOE 19-11-789	5029903000	11,813.00		11,813.00	
2 SHIRLEY DAVID		MOOE 19-11-790	5029903000	3,195.63		3,195.63	
TOTAL:				P 15,008.63	P -	P 15,008.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

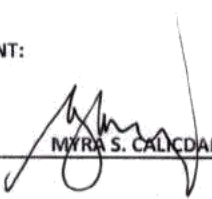
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN THOUSAND EIGHT PESOS & 63/100

P 15,008.63


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

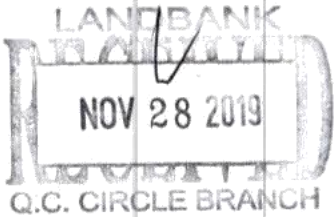
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-302-2019

November 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-11-783	5020101000	129,737.00		129,737.00	
2 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-11-784	5020101000	142,508.00		142,508.00	
TOTAL:				P 272,245.00	P -	P 272,245.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SEVENTY TWO THOUSAND TWO HUNDRED FORTY FIVE PESOS ONLY P 272,245.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

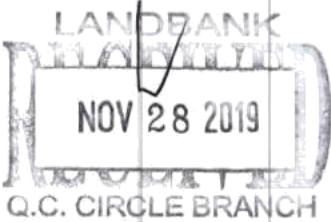
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-11-301A-2019
Date of Issue November 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 19-11-786	5010102000	18,900.18	1,512.01	17,388.17	
TOTAL:				P 18,900.18	P 1,512.01	P 17,388.17	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS & 17/100

P 17,388.17


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Accounting Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

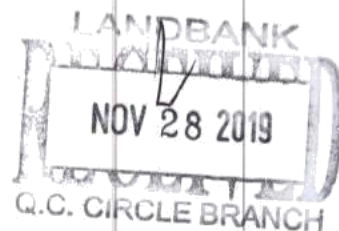
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-301-2019

November 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LA BREZA HOTEL INC.		MOOE 19-11-751	5029903000	150,000.00	9,375.00	140,625.00	
TOTAL:				P 150,000.00	P 9,375.00	P 140,625.00	

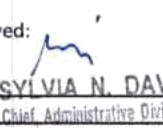
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

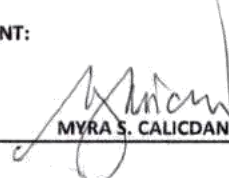
Please debit MDS Sub-Account Number:

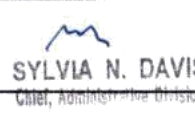
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FORTY THOUSAND SIX HUNDRED TWENTY FIVE PESOS ONLY

P 140,625.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-303A-2019

November 29, 2019

LANDBANK
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 Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-11-792	5029999000	1,754.48		1,754.48	
2 JOFREN HABALUYAS		MOOE 19-11-793	5029999000	3,440.60		3,440.60	
3 DARYL CODANGOS		MOOE 19-11-794	5020501000	170.00		170.00	
4 MARC ALFRED CALICDAN		MOOE 19-11-795	5020309000	4,970.72		4,970.72	
5 DAN DOMINIC TRIUMFANTE		MOOE 19-11-791	5020501000	145.00		145.00	
6 CEFERINO BUCTOT		MOOE 19-11-796	5020101000	13,860.00		13,860.00	
TOTAL:				P 24,340.80	P -	P 24,340.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY FOUR THOUSAND THREE HUNDRED FORTY PESOS & 80/100

P 24,340.80


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-303-2019

Date of Issue

November 29, 2019

