DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

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

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

TO THE THE PARTY OF THE PARTY O).	LBP-Q	UEZON CITY	CIRCLE - 2070	0-9015-55				
	I. LIST OF DUE AND								
CREDITO	OR			ALLOTMENT	TABLE (LUBAF)	In Pesos			-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AN	NOUNT	REM
ORIENTECH CONSTRUCTION & DEVELOPMENT CORP.			CO 15-12-8069	1069903000	2,028,098.30	157,740.9	98 1,87	0,357.32	
2 STATE ALLIANCE ENTERPRISES, INC.		c	CO 16-12-8074	2010101000	1,564,920.00	108,675.0	00 1,45	6,245.00	
3 STATE ALLIANCE ENTERPRISES, INC.		мо	OOE 19-10-6570	5020402000	29,228.07		2:	9,228.07	
4 STATE ALLIANCE ENTERPRISES, INC.		мо	OOE 19-10-6571	5020402000	54,932.43		5	4,932.43	
5 SKM INDUSTRIAL SALES		Мо	OE 19-10-5921	5021306001	30,900.00	1,655.35	5 29	,244.65	
6 RAF TIRE CENTRE		мос	OE 19-09-5746	5021306001	41,500.00	2,223.22	39	,276.78	
7 ISLAND RESORT CLUB TOUR SERVICES, INC.	-	МОО	DE 19-10-6591	5020101000	43,251.00		43	251.00	
8 ISLAND RESORT CLUB TOUR SERVICES, INC.		моо	DE 19-10-6579	5020101000	92,610.00		92,	610.00	
9 ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIC		моо	Ē 19-09-5771	5020399000	494,770.00	26,505.54	468,	264.46	
10 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE	E 19-10-6146	5020503000	199,999.00	12,499.94	187,	499.06	
TOTAL:		+		4	4,580,208.80 P	309,300.03	P 4,270,9		
1 hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUM Chief/Accounting Section	ce with		ac	ccuracy of the apporting docu	ne full responsibility listed claims, and the uments as submitted oproved:	e authenticity of the by the claimants.	d		
o MDS-GSB of the Agency: Land Bank of the I lease debit MDS Sub-Account Number:	II. ADVIC	E TO D	EBIT ACCO	UNT (ADA)	Chief, Administration	e Padeian	_		
lease Credit the accounts of the above listed of	reditors to cover payment of acco				HT PESOS & 77/100	(4,270,90	98.77	
MYRA S. CALICDAN				_	SYLVIA Chief, Arterio	N. DAVIS			
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" ba			validate this do						
MDS-GSB branch concerned shall indicate under "Remarks's in information (creditor account name, number) between LE	column non-nouments made to accomm								
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS code				LDD	AP-ADA NO.	101-11-547-2019			-dis

101-11-547-2019 November 4, 2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

								1	
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBP-QUEZON (CITY CIRCLE -	2070	-9015-55				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYA	BLE (LDDAP)				
CREDITOR			ALLOTMENT	_		In Pesos			
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NETA	MOUNT	REMARK
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX			
1 CHRISTOPHER PEREZ	LBP	MOOE 19-10-6580	5020101000	\vdash	3,750.00		IP	3,750.00	
2 ANALIZA CLAUREN	†	MOOE 19-10-6580	5020101000	T	4,030.00		_	4,030.00	
3 JUANITO GALANG	†	MOOF 19-10-6580	5020101000		8,250.00			8,250.00	-
4 SHEILLA MAE REYES	†	MOOE 19-10-6580	5020101000		5,810.00		1	5,810.00	
5 GENER QUITLONG	T .	MODE 19-10-6551	5020102000		1,500.00		1	1,500.00	
6 GENER QUITLONG	T	MOOE 19-10-6551	5020102000		1,500.00			1,500.00	
7 TERESA MILLANES	T	MOOE 19-10-6550	5020102000		3,000.00			3,000.00	
8 NIKOS VIKTOR PENARANDA	1	MODE 19-10-6557	5020102000		1,500.00			1,500.00	
9 JOSE CRUZ JR	T	MOOE 19-10-6555	5020101000		9,900.00			9,900.00	
10 SHARON JULIET ARRUEJO	I	MOOE 19-10-6598	5020101000		10,800.00		1	0,800.00	
11 JOSIE MENDOZA	I	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	1	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	-	•	9,756.42	
I hereby warrant that the above List	of Due and		I hereby assu	ıme f	ull responsibility	for the veraci	ty and		
Demandable A/Ps was prepared in accor	dance with		accuracy of the	e liste	ed claims, and th	e authenticity	of the		
existing budgeting, accounting and au-	diting rules		supporting do	cume	nts as submitted	by the claima	nts.		
and regulations.									
Certified Correct:				App	roved:				
00 1					m.				
BERNARD LOUISE DATUIT					SYLVIA	N. DAVIS			
Chief/Accounting Section						strative Division			
0,1		TO DEBIT AC	COUNT (AD	A)	1				
o MDS-GSB of the Agency: Land Bank of	f the Philippines								
Please debit MDS Sub-Account Number:									
lease Credit the accounts of the above lis	sted creditors to cover payn	nent of account	s payable (A/	Ps).					
<i>[</i> -									
OTAL ABSOLUTE A		Andreas administration of the second second			and the second second			la management	

SIXTY NINE THOUSAND SEVEN HUNDRED FIFTY SIX PESOS AND 42/100

(Erasures shall invalidate this document)

69,756.42

MYRA S. CALICDAN

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		ì	ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AN	OUNT	REMA
1 ALFREDO QUIBLAT JR		MOOE 19-10-6552	5020101000		2,900.00		1	,900.00	
2 ALFREDO QUIBLAT JR	1	MOOE 19-10-6552	5020101000	П	5,525.00		5	,525.00	
3 PERCIVAL TRIBIANA		MOOE 19-10-6548	5020101000		2,606.00		2	,606.00	
4 RONALDO NARAGDAO	1	MOOE 19-10-6390	5020502002		3,500.00		3	,500.00	
5 HENRI HERMENEGILDO	1	MOOE 19-10-6543	5020101000	П	3,737.00		3	,737.00	
6 ARIEL AGUILAR	1	MOOE 19-10-6543	5020101000		3,690.00		3	,690.00	
7 MICHAEL MANGUBAT	1	MOOE 19-10-6601	5021199000		3,646.00		3	,646.00	
8 CHARLYN JAMERO		MOOE 19-10-6572	5020502002	П	2,348.68		2	,348.68	
9 GLAIZA ZAMBRANO	1	MOOE 19-10-6566	5020402000		2,306.00		2	,306.00	
10 GLAIZA ZAMBRANO	1	MODE 19-10-6603	5020301000		2,700.00		2	,700.00	
11 HANNAH LORRAINE SALVADOR	1	MOOE 19-10-6558	5020102000		1,500.00		1	,500.00	
12 ALAN RAY RIBO	1	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	T	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	П	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	,000.000	
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								-	
OTAL:				P	111,934.46	-	111	,934.46	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Acc ounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED ELEVEN THOUSAND NINE HUNDRED THIRTY FOUR PESOS AND

46/100

SYLVIA N DAVIS Chief, Administrative Division

SYLVIA N. DAVIS

Chief, Administrative Division

111,934.46

FOR MDS-GSB USE ONLY:

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

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

MYRA'S. CALICDAN

LDDAP-ADA NO.

101-11-548-2019

Date of Issue



		- 2	-				ANNE	ΧA	
LIST OF DU	E AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT AC	COUNTS	(LDDAP-ADA)		
	and the second second of the second second								
DEPARTMENT:	Department of Science and Technol	ogy			_				
	Philippine Atmospheric, Geophysica	al and Astronom	ical Services A	aministratio	n'				
er en a servicio en	CENTRAL OFFICE 101								i
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55					
100 000 000 000 000 000 000 000 000 000	I. LIST OF DUE AND DE				(P)				
CREDITO		VIANDABLE AC	ALLOTMENT	ADEL (LDDA	u /	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROS	s	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOU	TV	TAX	NET AMO	UNT	
	NO.						-		
NICH CACHDAN METRO GAS									
NEW DAGUPAN METRO GAS CORPORATION		MOOE 19-10-6259	5020399000	123,	,750.00	6,629.4	6 117	120.54	
CORPORATION									
4. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					1			- 1	
HI INTENSIFIVE INDUSTRIAL SALES &		MOOE 19-10-5922	5021306001	31,	,000.000	1,660.7	2 29	339.28	
SERVICES INC.					1				
								-	
TOTAL:				the same of the sa	750.00			459.82	
I hereby warrant that the above List of						for the veracity a			
Demandable A/Ps was prepared in accorda			A CONTRACTOR OF THE PARTY OF TH	and the second s		e authenticity of			
existing budgeting, accounting and audit	ting rules		supporting ac	ocuments as	submittet	by the claimants	•		
and regulations.					1				
Certified Correct:				Approved:)				
0 -	1				~	CAMIC			
BERNARD LOUISE DATO	KN			941		DAVIS			
Chief Accounting Section		E TO DEBIT AC	COLINT /ADA		Administra	tive Division		- 1	
To MDS-GSB of the Agency: Land Bank of t		L TO DEBIT AC	אטאן וווטטט	4					
Please debit MDS Sub-Account Number:	ne rimppines								
Please Credit the accounts of the above liste	ed creditors to cover payment of acc	ounts payable (A	/Ps).						
	1								
TOTAL AMOUNT:	ONE HUNDRED FORTY SIX THOU	JSAND FOUR HUN	DRED FIFTY NIN	NE PESOS & 82	/100	1	P 146	459.82	
	1				~~				
Mon					EVI VIA	N. DAVIS			
MYRA S. CALICDAN					Chief Admi	nistrativa Division			
	(France)	res shall invalidate th	is document)		witterly reason				
FOR MDS-GSB USE ONLY:	(Erasu	ico siran invandate ti	Joeument)						
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of rece	ipt of supplier's/cred	tor's billing.						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Ren		ed creditors due to in	consistency						
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.								
The LDDAP-ADA is an accountable form				LDDAP-ADA	NO.	101-11-546-20	19		
* Indicate the description/name and UACS of	code			Date of Issue	e	November 4, 20	019		



						ANNEX	A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-ADA))		
DEPARTMENT:	Department of Science and Techno							
AGENCY:	Philippine Atmospheric, Geophysic	al and Astronom	ical Services A	Administration				
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.								
	I. LIST OF DUE AND DE	EMANDABLE AC		YABLE (LDDAP)				
CREDITO	DR .	-	ALLOTMENT		In Pesos		$\overline{}$	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOL	INT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET ANIO	/	
	NO.	-	-		+	+	-	
		1			_			
1 NAMPAP, INC.		MQOE 19-10-6553	5020201000	4,000.0	9	4,0	00.00	
*								
NEW DAGUPAN METRO GAS		MOOE 19-10-5344	5020399000	112,500.0	6,026.78	106,4	173.22	
CORPORATION .								
	-	-	-					
		1					-	
		-		P 116.500.0	0 P 6,026.78	110	73.22	
TOTAL:	1		1.6				13.22	-
I hereby warrant that the above List o					ility for the veracity a d the authenticity of t			
Demandable A/Ps was prepared in accord					tted by the claimants			
existing budgeting, accounting and aud	ting rules		supporting o	ocaments as soon	tica by the clambants	.		
and regulations.					ζ.			
Certified Correct:				Approved:	1			
00 16.				/~	1			
BERNARD LOUISE DAT	JIN			SYLVI	A N. DAVIS			
Chief, Accounting Sect					ministrative Division			
		CE TO DEBIT AC	COUNT (ADA	A)				
To MDS-GSB of the Agency: Land Bank of	the Philippines							
TOTAL AMOUNT: Alwan	ONE HUNDRED TEN THOUSAN	ID FOOK HONDAEL	SEVERIT TIME	241	- DAVIS	P 110,	473.22	
MYRA S. CALICDAN	<u> </u>			SYL	Administrative Phylinian			
	(Eras	ures shall invalidate ti	his document)	Chief,	Administration			
FOR MDS-GSB USE ONLY:	4							
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of rec	eipt of supplier's/cred	litor's billing.					
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re		ned creditors due to in	nconsistency					
in information (creditor account name, number) beto	veen LDDAP-ADA and bank records.							
NOTES:				LDDAP-ADA NO.	101-11-546A-2	019		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			Date of Issue	November 4, 20			
indicate the description/hame and OACS	code			Dute of issue	110101111001 1/ 2	-		
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					LANDB	ANK		
				1	TONT	A A A A A A A A A A A A A A A A A A A		
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				E	MOV 04	2019	1	
					HW			
*					COLD	25-21 24		
				6	.C. CIRCLE	BRANCH		
					•			

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	(ABLE (LDDAP)			 	
CREDITOR	II LIST OF BOLTHUB BLI	WATER TO THE PARTY OF THE PARTY	ALLOTMENT	HOLE (LOOKI)	In Pesos			Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET	AMOUNT	REM
	LBP					P	-	\vdash
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:				60,540.85	7,958.04	 	52,582.81	-
I hereby warrant that the above List	of Due and		I hereby assur	ne full responsibility	for the veracity	and		
Demandable A/Ps was prepared in accor	dance with		accuracy of the	listed claims, and th	e authenticity of	the		
existing budgeting, accounting and au-	diting rules		supporting docu	ments as submitted	by the claimant	5.		
and regulations.								
Certified Correct: BERNARD LQUISE BATUIN			,	Approved:	DAVIS			
Chief, Accounting Section				Chief, Administrat				
o MDS-GSB of the Agency: Land Bank of	II. ADVICE	TO DEBIT AC	COUNT (ADA)				

Please 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

FIFTY TWO THOUSAND FIVE HUNDRED EIGHTY TWO PESOS AND 81/100

P 52,582.81

(Erasures shall involidate this document)

SYLVA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-545B-2019

Date of Issue



Date of Issue

November 4, 2019

NOTES:

* Indicate the description/name and UACS code

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 DE	WINIVOADLE A		THUI	LL (LUUNF)			
CREDIT	OR		ALLOTMENT	-		In Pesos	1	-
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NET AMOUNT	REMA
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1 '	AMOUNT	TAX	P -	+
1 MARIANO GUINTO		PS 19-10-6540	5010213001		2,609.03		2,609.03	
2 MARIANO GUINTO		PS 19-10-6624	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	T
5 BENISON JAY ESTAREJA		PS 19-10-6542	5010213001		5,854.61	1,170.92	4,683.69	T
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	T
10 JOHN ARIEL ROJAS		PS 19-10-6542	5010213001		7,632.68	1,526.54	6,106.14	T
11 CHRISTOPHER PEREZ		PS 19-10-6578	5010213001		8,037.81	2,009.45	6,028.36	T
12 RAYMOND ORDINARIO		PS 19-10-6578	5010213001		7,845.02	1,569.00	6,276.02	T
13 JUN EZRA BULQUERIN		PS 19-10-6578	5010213001		10,755.16	2,151.03	8,604.13	T
14 ANALIZA CLAUREN		PS 19-10-6578	5010213001		8,673.50	1,734.70	6,938.80	T
15 LORIEDIN DELA CRUZ		PS 19-10-6578	5010213001		7,806.15	1,561.23	6,244.92	Г
16 JOMAILA GARRIDO		PS 19-10-6578	5010213001		1,225.56		1,225.56	T
17 JOHN ARIEL ROJAS		PS 19-10-6578	5010213001		1,734.70	346,94	1,387.76	T
18 BENISON JAY ESTAREJA		PS 19-10-6578	5010213001		1,734.70	346,94	1,387.76	T
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	\top
21 REYNALDO GABBUAT		PS 19-10-6625	5010499099		78,552.17		78,552.17	Т
22 ANECIA VILLALINO		PS 19-10-6625	5010499099		50,009.56		50,009.56	T
23 MARIO PENARANDA		PS 19-10-9505	5010213001		3,469.40	693,88	2,775.52	T
24 ARLENE CAGANON		PS 19-10-9505	5010213001		1,433.60	286.72	1,146.88	
OTAL:			1	P	297,115.96	23,083,93	274,032.03	T

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

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

Certified Correct:

OUISE DATUN Chief, Acc

Approved: __

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

274,032.03

ANDBANK ALLIN

Janas I mass

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

- 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-11-545-2019

		2 -					ANNEX A		
		TO DAVABLE	ADVICE TO	DEBIT	ACCOUN'	TS (LDDAP-AD			
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE TO		1				
GENCY: PERATING UNIT:	Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184	nysical and Astro			inistration				
JND CODE: . IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C			22421				
103-638 BRAITETY III.	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (L	DDAP)	In Pesos			
CREDITOR		Obtination	ALLOTMENT CLASS	GR	oss	WITHHOLDING		NIT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMO	DUNT	TAX	NET AMOL	IN I	
1 JOFREN HABALUYAS		MOOE 19-10-704	5029999000		4,488.29		4,4	88.29	
2 GEORGINA RAE CABABA		MOOE 19-10-711	5020101000	:	11,100.00		11,1	00.00	
3 REANA REGINA GRACE BACOSA		MOOE 19-10-711	5020101000		11,544.00		11,5	44.00	
4 ELBERT MARTINEZ		MOOE 19-10-707	1990104001		83,600.00		83,6	00.00	
5 NARVINCLYD TAN		MOOE 19-10-707	1990104001		22,500.00		22,5	00.00	
				ρ 1	33,232.29	p -	P 133,	232.29	
TOTAL:			I hereby as			lity for the verac			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations. Certified Correct:	dance with		accuracy of	the listed	claims, and s as submit ed:	I the authenticity	of the		
BERNAND LOUISE DATUI	<u> </u>			-		N. DAVIS trative Division			
Chief, Accounting Section	II. ADV	ICE TO DEBIT A	CCOUNT (AI	DA)	- VIHEL, ANDREAS				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover paymen				0 25505 8				
TOTAL AMOUNT:	ONE HUNDRED THIRTY TH	REE THOUSAND T 29/100		IMIKITIV	VO PESOS &		P 133,	232.29	_
Mwar	/				ev/vi	A N. DAVIS			
MYRA S. CALICDAN		en man inkanti tarrati ka	a áblic elegroman ál	·	Chief, Ad	ministrative Division			_
FOR MDS-GSB USE ONLY:	(Ero	asures shall invalidati	e uns document)		-				
Instructions:			agentagina di Santa da Para	1111					
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	t out" basis, that is according to the d	late of receipt of supp	nier's/creditor's b	nung.					
2 MDS-GSB branch concerned shall indicate under "F	temarks'column, non-payments made	e to concerned credit	ors due to inconsi	stency					

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

LANDBANK NOV 04 2019

Q.C. CRCLE BRANCH

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

LDDAP-ADA NO.

Date of Issue

LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DE	BII ACCOU	NIS (LDDAP-A	(DA)		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	vices A	Administration	1			
FUND CODE:		P-QUEZON CITY	CIRCLE - 2070-	9015-8	30				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO									
	I. LIST OF DUE AND DI	MANDABLE A		YABL	E (LDDAP)	In Pesos		-	
CREDITOR	The second secon		ALLOTMENT	-	*****		7		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	,	GROSS AMOUNT	WITHHOLDING	NET AMO	UNT	REMARKS
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-635	5020502001		7,880.00		7,1	80.00	
								-	
TOTAL:		L	1	Þ	7,880.00			80.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	lance with iting rules		accuracy of the supporting do	he liste ocume Appro	ed claims, and nts as submitt	7. 1	of the		
(// / 1		CE TO DEBIT A	CCOUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	SEVEN THOUSA (Eras	ND EIGHT HUNDR	this document)	ling.	SYLVIA	N. DAVIS istrative Division	<u>P</u> 7,	880.00	-
2 MDS-GSB branch concerned shall indicate under "Ri		o concerned creditor	rs due to inconsiste	ency					
in information (creditor account name, number) bell NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS			**		P-ADA NO. of issue	184-11-276- November 4,			 -

NOV 04 2019 Q.C. CIRCLE BRANCH

ANNEX A

							ANNE	ΧA	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-A	DA)		
DEPARTMENT: AGENCY:	Department of Science and T Philippine Atmospheric, Geo	The second second second	ronomical Ser	vices	Administration	1			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 . LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-	80				
	I. LIST OF DUE AND DE	EMANDARI E A	CCOUNTS PA	VARI	E (LDDAP)				
CREDITOR	1. LIST OF BOL AND DE		ALLOTMENT		(/	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARKS
1 LOUIE JOHN SEVESES		MOOE 19-10-702	5029903000		2,929.00		2,9	929.00	
2 LOUIE JOHN SEVESES		MOOE 19-10-702	5029903000		1,455.00		1,4	455.00	
	-							-	
TOTAL:				Þ	4,384.00	ty for the veraci		384.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUM	ting rules		THE RESIDENCE OF THE PROPERTY	ocume	oved:				
Chief, Accounting Section					Chief, Administra	tive Division			
V V V 1		CE TO DEBIT A	CCOUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines								
Please Credit the accounts of the above list	ed creditors to cover payment	t of accounts pay	yable (A/Ps).						
TOTAL AMOUNT:	FOUR THOUSAND	THREE HUNDRED	EIGHTY FOUR F	PESOS	ONLY	_	P 4.	384.00	
Maran		******			m	N DAVIG			•
MYRA SI CALICDAN				-		N. DAVIS			
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)						
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's bill	ling.					
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	o concerned creditor	rs due to inconsiste	ency					
in information (creditor account name, number) bet	and the first of t		and the second of the second o						
NOTES: The LDDAP-ADA is an accountable form				ממו	AP-ADA NO.	184-11-2758	3-2019		
* Indicate the description/name and UACS	code				of Issue	November 4,			
									_
•									
,									



T ACCOUNTS (LDD ministration LDDAP) In Pes ROSS WITHHOL 1,700.00 351.00 2,051.00 P responsibility for the object of the column and the auther is as submitted by the column and the col	P 2, everacity and enticity of the claimants.	OUNT REMARKS 700.00 351.00
In Pes ROSS WITHHOL 1,700.00 351.00 2,051.00 P responsibility for the oclaims, and the auther is as submitted by the oclaims.	P 2, veracity and enticity of the claimants.	700.00 351.00
In Pes ROSS WITHHOL TAX 1,700.00 351.00 2,051.00 P responsibility for the selaims, and the auther seas submitted by the selaims. Ed: SYLVIA N. DAN	P 2, veracity and enticity of the claimants.	700.00 351.00
In Pes ROSS WITHHOL TAX 1,700.00 351.00 2,051.00 P responsibility for the selaims, and the auther seas submitted by the selaims. Ed: SYLVIA N. DAN	P 2, veracity and enticity of the claimants.	700.00 351.00
2,051.00 P responsibility for the claims, and the auther is as submitted by the claims.	P 2, veracity and enticity of the claimants.	700.00 351.00
1,700.00 351.00 2,051.00 P responsibility for the sclaims, and the auther s as submitted by the sclaims.	P 2, veracity and enticity of the claimants.	700.00 351.00
2,051.00 P responsibility for the oclaims, and the auther is as submitted by the oclaims.	- P 2, veracity and enticity of the claimants.	351.00
z,051.00 P responsibility for the claims, and the auther s as submitted by the claims.	- P 2, veracity and enticity of the claimants.	-
responsibility for the claims, and the auther s as submitted by the claims.	veracity and enticity of the claimants.	051.00
responsibility for the claims, and the auther s as submitted by the claims.	veracity and enticity of the claimants.	051.00
claims, and the auther s as submitted by the d ed: SYLVIA N. DAN	enticity of the claimants.	
SYLVIA N. DA	<u>a</u> 2,	051.00
	SYLVIA N. DA Chief, Administration	SYLVIA N. DAVIS Chief, Administration to the part of t

NOV 04 2019
Q.C. CIRCLE BRANCH

			e e						ANN	EX A	
LIST OF DUE AN	D DEMANDABLE ACCO	U	NTS PAYABLE	- ADVICE T	0 [DEBIT ACCOU	NTS (LDDAP	-AC	DA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 184	d Te	echnology	ronomical Ser	vice	s Administration					
MD3-G3B BRAINCH/MD3 30B ACCOUNT NO	I. LIST OF DUE AND										
CREDITOR	I. LIST OF DOE AND		IVIANDABLEA	ALLOTMENT		DEL (LDDINI)	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	t.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING		NET AM	OUNT	REMA
1 PAUL RIVERA			MOOE 19-10-703	5010102000		33,564.19	2,685	5.14	30	,879.05	
2 JEFERSON ZERRUDO			MOOE 19-10-703	5010102000		22,403.09	1,792	2.25	20	,610.84	
							· .			-	
TOTAL:					Þ	55,967.28				1,489.89	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATULE Chief, Accounting Section	dance with liting rules			accuracy of ti supporting d	Ap		the authentic	ity o	f the		
UV V		ΛI	CE TO DEBIT A	CCOUNT (AD	A)						
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis					ESC	os & 89/100			ρ 5	1,489.89	_
MYRA'S CALICDAN						SYLVIA	N. DAVIS				-

(Erasures shall invalidate this document)

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

Instructions:

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA NO. Date of Issue

184-11-275-2019 November 4, 2019

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO) _*	LBP-QUEZON	CITY CIRCLE - 2	2070	-9015-55				
	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	AYA	BLE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AI	MOUNT	REMARKS
1 YVONNIE ASILO		PS 19-11-6688	5010499099		8,662.64		The second second	8,662.64	
2 PEDRO HAGAD	Ī	PS 19-11-6689	5010499100		12,159.98		1	2,159.98	
3 ROMMEL YUTUC		PS 19-11-6690	5010499101		24,319.96		2	4,319.96	
4 LEOPOLDO SOBREPENA JR		PS 19-11-6715	5010213001		9,462.85			9,462.85	
TOTAL:				Þ	54,605.43		5	4,605.43	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	lance with		accuracy of th	e list	full responsibility ed claims, and the ents as submitted proved:	e authenticity o	fthe		
BERNARO LOUISE BATUIN Chief, Accounting Section		TO DEBIT A	CCOUNT (AD	A)		ELI S. ARROYO	<u></u>		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the Philippines								

TOTAL AMOUNT: /

FIFTY FOUR THOUSAND SIX HUNDRED FIVE PESOS AND 43/100

54,605.43

(Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

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.

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

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 (DDAP-ADA and bank records. NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA'S. CALICDAN

LDDAP-ADA NO.

101-11-549C-2019

Date of Issue

November 5, 2019

ARCELI S. ARROYO Chief, HRMDS



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE								
UND CODE:	101								
IDS-GSB BRANCH/MDS SUB ACCOU	UNT NO.	LBP-QUEZON C	CITY CIRCLE - 2	2070-	9015-55				
4	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)				
CREDI	TOR		ALLOTMENT	Н	1	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. LBP	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AN	MOUNT	REMAR
1 CHARLYN JAMERO	I.Dr	MOOE 19-10-6676	5020501000		2,489.00			2,489.00	
2 RAUL AYTIN		MOOE 19-10-6679	5020502002		4,048.78		4	1,048.78	
3 EDNA JUANILLO	1	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 19-11-6685	5020301000	П	2,483.00			2,483.00	
6 MARIO MICLAT		MOOE 19-11-6685	5020301000		4,965.00			1,965.00	
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			,399.00	
11 MARIO MICLAT		MOOE 19-11-6687	5020399000		4,357.00		1	1,357.00	
								1. 5	
				P	35,546,78	1	35	5,546.78	
TOTAL: I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations.	accordance with		accuracy of the	e liste cume	ull responsibility ed claims, and th	e authenticity	of the		
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct:	n accordance with and auditing rules		accuracy of the	e liste cume	ed claims, and the onts as submitted proved:	e authenticity	of the nts.		
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE 1	n accordance with and auditing rules		accuracy of the	e liste cume	ed claims, and the ints as submitted proved:	e authenticity	of the nts.		
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct:	n accordance with and auditing rules ATUIN Section	E TO DEBIT AC	accuracy of the supporting do	e liste cume App	ed claims, and the ints as submitted proved:	e authenticity of the claima	of the nts.	no para sa mangani da pingana pangana	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting S	n accordance with and auditing rules DATUIN Section II. ADVIC	E TO DEBIT AC	accuracy of the supporting do	e liste cume App	ed claims, and the ints as submitted proved:	e authenticity of the claima	of the nts.		and the second
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting Some Distriction of the Agency: Land II	n accordance with and auditing rules DATUIN Section II. ADVICEBANK of the Philippines	E TO DEBIT AC	accuracy of the supporting do	e liste cume App	ed claims, and the ints as submitted proved:	e authenticity of the claima	of the nts.		and the same of
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting Second Second Second Second Second Second Second Sub-Account Number 2018 1 Page 18	DATUIN Section II. ADVICE Bank of the Philippines nber:		accuracy of the supporting do	App	ed claims, and the ints as submitted proved:	e authenticity of the claima	of the nts.		
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting Second Second Second Second Second Second Second Sub-Account Number 2018 1 Page 18	DATUIN Section II. ADVICE Bank of the Philippines nber:		accuracy of the supporting do	App	ed claims, and the ints as submitted proved:	e authenticity of the claima	of the nts.		
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting So MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the above Demandable Alease Credit the accounts of the above Demandable Alease Credit the accounts of the above Demandable A/Ps was prepared in existing the accounts of the above Demandable A/Ps was prepared in existing the accounts of the above Demandable A/Ps was prepared in existing the account of the above Demandable A/Ps was prepared in existing the account of the accounts of the accou	DATUIN Section II. ADVICE Bank of the Philippines nber:	ment of account	accuracy of the supporting do	App A) Ps).	ed claims, and thents as submitted	e authenticity of the claima	of the nts.	5,546.78	1
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting Some MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the all the counts of the counts of the all the counts of the	ACCORDANCE WITH ADVICE BANK of the Philippines hove listed creditors to cover pay	ment of account	accuracy of the supporting do	App A) Ps).	and claims, and the original service of the original service original service original service original service original service original service orig	e authenticity of the claima	of the nts.	5,546.78	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting Some MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the all the control of the all the counts of the counts	DATUIN Section II. ADVICE Bank of the Philippines nber: bove listed creditors to cover pay THIRTY FIVE THOUSAGE	ment of account	CCOUNT (ADA ts payable (A/	App A) Ps).	and claims, and the original service of the original service original service original service original service original service original service orig	e authenticity by the claima LI S. ARROY(of the nts.	5,546.78	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting So MDS-GSB of the Agency: Land Be ease debit MDS Sub-Account Numease Credit the accounts of the all DTAL AMOUNT: MYRA'S CALICDAN OR MDS-GSB USE ONLY:	DATUIN Section II. ADVICE Bank of the Philippines nber: bove listed creditors to cover pay THIRTY FIVE THOUSAGE	ment of account	CCOUNT (ADA ts payable (A/	App A) Ps).	and claims, and the original service of the original service original service original service original service original service original service orig	e authenticity by the claima LI S. ARROY(of the nts.	5,546.78	:
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting So MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the above DTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Structions:	ATUIN Section II. ADVICE Bank of the Philippines nber: bove listed creditors to cover pay THIRTY FIVE THOUSAGE	ment of account	accuracy of the supporting dod supporting supporting dod supportin	App App A)	and claims, and the original section of the original s	e authenticity by the claima LI S. ARROY(of the nts.	5,546.78	:
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting Some MDS-GSB of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the above MYRA'S CALICDAN OR MDS-GSB USE ONLY: Structions: Igency shall arrange the creditor on a "first-	ATUIN Section II. ADVICE Bank of the Philippines nber: bove listed creditors to cover pay THIRTY FIVE THOUSAGE	ment of account	accuracy of the supporting dod supporting supporting dod supportin	App App A)	and claims, and the original section of the original s	e authenticity by the claima LI S. ARROY(of the nts.	5,546.78	:
I hereby warrant that the above per and able A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting Services of the Agency: Land Bease debit MDS Sub-Account Numbers Credit the accounts of the above the Agency of the Agency: WYRA'S CALICDAN OR MDS-GSB USE ONLY: Structions: Igency shall arrange the creditor on a "first-luly supported with complete documents.	THIRTY FIVE THOUSAI	ment of account ND FIVE HUNDRED were shall invalidate to date of receipt of sup	accuracy of the supporting dod supporting dod supporting dod supporting dod supporting dod supporting dod supporting supp	App A) Ps).	and claims, and the original control of the original c	e authenticity by the claima LI S. ARROY(of the nts.	5,546.78	:
I hereby warrant that the above per and able A/Ps was prepared in existing budgeting, accounting a and regulations. BERNARD LOUISE TO Chief, Accounting Services of the Agency: Land Bease debit MDS Sub-Account Numberse Credit the accounts of the above the Agency of th	THIRTY FIVE THOUSAN (Erasular, first out" basis, that is according to the	ment of account ND FIVE HUNDREL wes shall invalidate to date of receipt of sup le to concerned credit	accuracy of the supporting dod supporting dod supporting dod supporting dod supporting dod supporting dod supporting supp	App A) Ps).	and claims, and the original control of the original c	e authenticity by the claima LI S. ARROY(of the nts.	5,546.78	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE TO Chief, Accounting Some Discounting Some	THIRTY FIVE THOUSAN (Erasular, first out" basis, that is according to the according to the bery between LDDAP-ADA and bank records	ment of account ND FIVE HUNDREL wes shall invalidate to date of receipt of sup le to concerned credit	accuracy of the supporting dod supporting dod supporting dod supporting dod supporting dod supporting dod supporting supp	App App A) Sos A	and claims, and thents as submitted aroved: ARCI AND 78/100	e authenticity i by the claima LI S. ARROY LI S. ARROY CELI S. ARRO Chief, HRMDS	P 3	5,546.78	=
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct: BERNARD LOUISE 1	THIRTY FIVE THOUSAN (Erasular, first out" basis, that is according to the according to the between LDDAP-ADA and bank records form	ment of account ND FIVE HUNDREE wes shall invalidate to date of receipt of sup le to concerned credit	accuracy of the supporting dod supporting dod supporting dod supporting dod supporting dod supporting dod supporting supp	App A) Sos A billing	and claims, and the original control of the original c	e authenticity by the claima LI S. ARROY(P 35	5,546.78	=

Q.C. CIRCLE BRANCH

BLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			in Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
1 EDNA JUANILLO		MOOE 19-10-5608	5020102000		4,000.00		4,000.00	
2 FLAVIANA HILARIO	7	MOOE 19-10-5599	5020101000		3,138.00		3,138.00	
3 ARNEL MANOOS	7	MOOE 19-10-5644	5029903000		2,335.00		2,335.00	
4 EDUARDO ORDILLA	7	MOOE 19-10-5616	1990103000		4,995.00		4,995.00	
5 ALEJANDRO JESUITAS	7	MOOE 19-10-5531	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	7	MOOE 19-10-5655	5020502002		2,250.00		2,250.00	1
9 ALDRIN KAINDOY	7	MOOE 19-10-5654	5020402000		2,707.60		2,707.60	
10 NESTOR IGNA JR	7	MOOE 19-10-5611	5020101000		6,120.00		6,120.00	
11 CHRISTIAN ALEN TORREVILLAS	7	MOOE 19-10-5611	5020101000		4,099.00		4,099.00	
12 MEYMA CASILAGAN	7	MOOE 19-10-6621	5020101000		3,080.00		3,080.00	
13 MEYMA CASILAGAN	7	MOOE 19-10-6613	5020101000		7,700.00		7,700.00	
14 ARIEL ABALOS	7	MOOE 19-10-5613	5020101000		7,700.00		7,700.00	
15 JOAN MAGHACOT	7	MOOE 19-10-5613	5020101000		8,010.00		8,010.00	
16 LHEZELGANE SAMSONA		MOOE 19-10-6610	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 19-10-6614	5020101000		5,280.00		5,280.00	
19 ALFREDO QUIBLAT JR	7	MOOE 19-10-6620	5020101000		6,120.00		6,120.00	
20 ALFREDO QUIBEAT JR		MOOE 19-10-6620	5020101000	П	2,250.00		2,250.00	
21 ROGER MANUEL	7	MOOE 19-10-6615	5021199000		650.00		650.00	
22 CARLITO ARIAS		MOOE 19-10-6617	5020101000		34,800.00		34,800.00	
OTAL:			ļ	P	117,642.68		117,642.68	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD QUISE DATUIN Chief, Accounting Section

Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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

117,642.68

MYRAS CALICDAN

(Erasures shall invalidate this document)

Chief, HEMDS

ARCELLS. ARROYO

FOR MDS-GSB USE ONLY:

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

Q.C. CIRCLE BRANCI

NOV 05

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-549A-2019

Date of Issue

CCOUNTS (LDDAP-ADA) LE ACCOUNTS PAYABLE - ADVICE TO DEB LIST OF DUE AND DEMAND

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

NDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR				ALLOTMENT			in Pesos		1
NAME	PREFER	RED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NET AMOUNT	REMAR
NAME	BANK/SAVIN	IGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX		
4 ANALYNI ACHETINI	LBP	0467-1978-35	PS 19-10-6448	5010213001		9,804.48		9,804,48	1
1 ANALYN AGUSTIN	LBP	0467-1978-33			-	2,017.07		2,017.07	
2 MARICAR REBAYNO	-		PS 19-10-6647	5010213001				3.140.87	\vdash
3 FAUSTINO LAMSEN	4		PS 19-10-6650	5010213001		3,140.87	1 146 99	4,587.52	-
4 MICHAEL VIOLA	4		PS 19-10-6649	5010213001		5,734.40	1,146.88	2,900.49	├
5 YVONNIE ASILO	1		PS 19-10-6646	5010213002		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	<u> </u>
8 SANTO HERNANDEZ			PS 19-10-6646	5010213002		4,299.12		4,299.12	<u> </u>
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	1		PS 19-10-6646	5010213002		1,654.51		1,654.51	
12 HELEN NOTARIO	1		PS 19-10-6646	5010213002		2,518.80	629.70	1,889.10	
13 SHARON JULIET ARRUEJO	1		MOOE 19-10-6639	5020101000		5,950.00		5,950.00	
14 SHARON JULIET ARRUEJO	1		MOOE 19-10-6639	5020101000		2,476.50		2,476.50	
15 MA LOURDES ALDINA MIRANDA	1		MOOE 19-10-6652	5020101000		2,000.00	-	2,000.00	
16 MA LOURDES ALDINA MIRANDA	1		MOOE 19-10-6653	5029903000		5,230.00		5,230.00	
17 MA CECILIA MONTEVERDE	1		MOOE 19-10-5609	5020102000		7,000.00		7,000.00	
18 ANALIZA CLAUREN	1		MOOE 19-10-6607	5020102000		3,000.00		3,000.00	
19 CHRISTIAN MARK ISON	1		MOOE 19-10-6607	5020102000		3,000.00		3,000.00	
20 JOHN MANALO	1		MOOE 19-10-6607	5020102000		1,500.00		1,500.00	
21 CHRISTIAN MARK ISON	7		MOOE 19-10-6622	5020101000		2,520.00		2,520.00	
22 RENITO PACIENTE	1		MOOE 19-10-6606	1990104002		3,500.00		3,500.00	
25	٦		<i>i</i> , <i>i</i> .					-	Π
OTAL:					P	78,557.05	2,258.27	76,298.78	T

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNA Chief, Accounting Section Approved:

ARCELI S. ARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

76,298.78

won MYRA S. CALICDAN

(Erasures shall invalidate this document)

ARCELI S. ARROYO Chief, HAMDS

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-549-2019

Q.C. CIRCLE BRANCH

Date of Issue

			*				À A	ANI	NEX A	
LIST OF DU	JE AND DEMANDABLE ACCO	OUN	ITS PAYABLE	- ADVICE TO	O DI	BIT ACCOUNT	S (LDDAP-ADA			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	/sica								
INDS-GSB BRANCH/INDS SOB ACCOONT NO	I. LIST OF DUE AND									
CREDITO		- DL	I ALL ALL	ALLOTMENT		- (LDDr.)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AN	OUNT	REMAR
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-10-6585	5020101000		34,692.00		3	4,692.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-10-6561	5020101000		31,129.92		3	1,129.92	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-10-6560	5020101000		16,205.00		1	6,205.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-10-6556	5020101000		32,518.00		3	2,518.00	
5 TOYOTA QUEZON AVENUE, JNC.			MOOE 19-10-6135	5021306001		38,030.35	2,078.1	3	5,952.16	
6 TOYOTA CAGAYAN DE ORO INC.			MOOE 19-10-6260	5021306001		28,783.04	1,591.0	2	7,192.04	
TOTAL					D	101 250 21	P 3,669.19	10 10	7,689.12	
TOTAL:	f Due and			L horoby as	P P	181,358.31	y for the veracity a		7,689.12	
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and audition and regulations.	ance with			accuracy of t	he lis	sted claims, and ti	y for the veracity a he authenticity of t d by the claimants	he		
Certified Correct:					App	roved:				
00 -400	U.					m				
BERNARD LOUISE DATE Chief, Acquiriting Section					_		N. DAVIS			
<i>00</i> / 1°		VICE	E TO DEBIT ACC	COUNT (ADA	١)	Chief, Adminis	tiathe magn			
To MDS-GSB of the Agency: Land Bank of	the Philippines									
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of a	acco	unts payable (A	/Ps).						
	1									
TOTAL AMOUNT:	ONE HUNDRED SEVENTY SEVEN	THO	OUSAND SIX HUN	DRED EIGHTY	NINE	PESOS & 12/100		P 17	7,689.12	
byware						~	~			
MYRA S. CALICDAN	<u> </u>				_	SYLVIA	N. DAVIS			
0 0	(En	asure	es shall invalidate thi	is document)		Chief, Adminis	strativa Division			
FOR MDS-GSB USE ONLY: Instructions:								, —		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date of re	eceip	t of supplier's/credit	or's billing.						
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to conc	ernec	d creditors due to inc	consistency						
in information (creditor account name, number) betw	reen LDDAP-ADA and bank records.									
NOTES: The LDDAP-ADA is an accountable form					LDD	AP-ADA NO.	101-11-5478-20	019		
* Indicate the description/name and UACS	code				Date	e of Issue	November 4, 20	19		

NOV 05 2019 Q.C. CIRCLE BRANCH

Α	N	N	EX	A

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-	55					
	I. LIST OF DUE AND	DE	MANDAFILE AC	COUNTS PAY	ABLE	(LDDAP)		Т			
CREDITO				ALLOTMENT		12227.11	In Pesos				
CREDITO		_	-	CLASS		GROSS		_	T		1
NAME	PREFERRED SERVICING		Obligation		1	AMOUNT	WITHHOLDING TAX		NET AM	OUNT	REMARKS
IVAIVIE	BANK/SAVINGS/CURRENT ACCT.		Request No.	(per UACS)		ANIOUNI	.186		1,121,111		
	NO.	_	-					_		-	
ZHARAMA M. LLARENA - LESSPENSE		1								t and analysis	
TRAVEL & TOURS			MODE 19-10-6585	5020101000	1	34,692.00			3	4,692.00	
TRAVEL & TOOKS											
	1										
2 ZHARAMA M. LLARENA - LESSPENSE			MOOE 19-10-6561	5020101000		31,129.92				1,129.92	
TRAVEL & TOURS			MODE 19-10-0301	3020101000	ł	31,129.92	}		, ,	1,149.92	
		_						_			
									ł		
3 ZHARAMA M. LLARENA - LESSPENSE			MOOE 19-10-6560	5020101000		16,205.00			1	6,205.00	
3 TRAVEL & TOURS	1						1		1		
	1	_						-		-	
THARAMA M LIARENA - LESSPENSE											
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-10-6556	5020101000		32,518.00			3	2,518.00	
TRAVEL & TOOKS				{					(
	1										
5 700071 000701 1070015 100			MOOE 19-10-6135	5021306001		20 020 25	2,07	0 10		5,952.16	
5 TOYOTA QUEZON AVENUE, JNC.			MOOE 19-10-6135	3021306001		38,030.35	2,07	3.15	3	5,532.10	1
	1							Ц.		-	
				}							1
6 TOYOTA CAGAYAN DE ORO INC.			MOOE 19-10-6260	5021306001		28,783.04	1,59	1.00	2	7,192.04	
o totota casattat be ono inc.										,	i
			-		-			-			_
]		ľ						2	
TOTAL:	::				Þ	181,358.31	P 3,669	.19	P 17	7,689.12	
I hereby warrant that the above List of	Due and			I hereby as	sume	full responsibilit	ty for the veracit	y an	d		
Demandable A/Ps was prepared in accord							he authenticity of	@ 1.111			
existing budgeting, accounting and audi							ed by the claimar				
and regulations.							en se en				
Certified Correct:					Appr	oved:	1				
00 10) **				
BERNARD LOUISE DATE	JIN					SYLVIA	N. DAVIS				
Chief, Accounting Secti	on					Chief, Adminis	strative Division				
0) / 1	II. AD	VIC	E TO DEBIT AC	COUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of t											
Please debit MDS Sub-Account Number:											
Please Credit the accounts of the above list	ed creditors to cover payment of	acco	ounts payable (A	/Ps).							
			And a reservable are reserved								
TOTAL AMOUNT.	ONE HUNDRED CENTRATY CONTR		OUGAND CIVINI	DDED EIGHTY	UIAITE A	FF.0.C. B. 43/400			0 17	7 600 13	
TOTAL AMOUNT:	ONE HUNDRED SEVENTY SEVEN	4 11	IOOSAND SIX HON	IDRED EIGHTY	NINE P	E505 & 12/100	· Land		P 17	7,689.12	
1.1.	1:						-				
/xm cn	•						2				
MYRA S. CALICDAN	1					SYLVIA	N. DAVIS				_
				ari (a. it 950) 8a		Chief, Admin	istrative Division				
FOR MDS-GSB USE ONLY:	(Er	asur	res shall invalidate th	is document)	-	-		-			
Instructions:								-		-	
	ut" hack that is assembled to the detect		ne of complete leading	toris billio-							
 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 	or bosis, that is according to the date of f	ecei	pt of supplier sycredit	or s billing.							
2 MDS-GSB branch concerned shall indicate under "Ren	norkelealumn non namente muta t		ad readition due to to	constetor							
in information (creditor account name, number) betw	하다 살이 그리는 이번 사람들은 살이 하는데 그런 나가 나를 보고 있다.	ceme	eu creuntors que to in	consistency							
NOTES:	een Louar-ADA und bank records.	_			-						
The LDDAP-ADA is an accountable form					LDDA	AP-ADA NO.	101,11-5470	20	10		
* Indicate the description (name and UACS)	STIGN. IT				LUUR	ADA NO.	101-11-547B				_

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	I. LIST OF DUE AND DI	LIVIAIVE AC		ADEL (EDDAF)			_
CREDITOR	₹	4	ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
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 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	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6584	5020101000	15,427.00		15,427.00	
OTAL:				P 269,393.42 P		- 269,393.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar xisting budgeting, accounting and audition regulations.	nce with		1 hereby ass accuracy of th	ume full responsibility for the listed claims, and the ocuments as submitted	authenticity of the	nd ne	1

BERNARD LOUISE DATUM Chief, Accounting Section SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

NOV 0.5 2019/

Q.C. CIRCLE BRANCH

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

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE	icai and rist onom	real services r					
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	BP-QUEZON CITY	CIRCLE - 2070-	9015-55				
WIDS-GSB BRANCH/WIDS SUB ACCOUNT NO								
CREDIT	I. LIST OF DUE AND D	DEMIANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos			Т
CHEDIT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AM	OUNT	REMARKS
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6587	5020101000	29,778.00		2	9,778.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6581	5020101000	36,495.00		3	6,495.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6586	5020101000	37,838.00		3	7,838.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6588	5020101000	21,530.00		2	1,530.00	
5 TRAVEL & TOURS		MOOE 19-10-6590	5020101000	24,165.42		2	4,165.42	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6592	5020101000	33,358.00		3	3,358.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6604	5020101000	22,297.00		2	2,297.00	
8 TRAVEL & TOURS		MOOE 19-10-6589	5020101000	15,303.00		1	5,303.00	
9 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6583	5020101000	33,202.00		3	3,202.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-30-6584	5020101000	15,427.00		1	5,427.00	
TOTAL:				P 269,393.42			9,393.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiand regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Section	dance with diting rules		accuracy of the supporting do	Approved:	the authenticity of t	the		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ccounts payable (A)				
TOTAL AMOUNT:	TWO HUNDRED SIXTY NINE THO	USAND THREE HUNG	DRED NINETY TH	REE PESOS & 42/100	LAND		9,393.42	
70		sures shall invelidate th	is document)		nistrative Division	A	7)	-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to conce				Q.C. CIRCLI	E BRAN	ОН	
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-11-547A-2 November 4, 20			

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

CREDITOR	I. LIST OF DUE AND D	T	ALLOTMENT		-	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NE	ТАМО	UNT	REMA
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	1,655.3!	5	29	,244.65	
6 RAF TIRE CENTRE		MOOE 19-09-5746	5021306001		41,500.00	2,223.2	2	39	,276.78	
ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-6591	5020101000		43,251.00			43	,251.00	
8 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	26,505.5	4	468	,264.46	
O COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-10-6146	5020503000		199,999.00	12,499.9	4	187	,499.06	
DTAL:				Đ	4,580,208.80	P 309,300.0	4 E	4,270	,908.77	
I hereby warrant that the above List of a emandable A/Ps was prepared in accordatisting budgeting, accounting and audit and regulations.	ince with		accuracy of t	sume he list	full responsibilit ed claims, and t	y for the veracity a he authenticity of ed by the claimants	ind the			

Certified	Correct:
-----------	----------

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

4,270,908.77

Q.C. CIRCLE BRANCH

(Erasures shall invalidate this document)

SYLVIA N. DAVIS L

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-547-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	MANDABLE A		TA	SEE (LUDAP)				
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AM	OUNT	REMAR
	I RP						P	-	
1 AILEEN APIT		PS 19-11-6727	5010213001		6,225.62		6	,225.62	
2 BERNARD LOUISE DATUIN	П	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.

I hereby 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:

BERN

Approved:

ARCELI S.ARROYO Chief HDMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FOUR THOUSAND EIGHT HUNDRED SEVENTY PESOS AND 03/100

(Erasures shall invalidate this document)

34,870.03

ARCELIS ARROYO Chief, HRMDS

FOR MDS-GSB USE ONLY:

instructions:

a Agency shall arrange the creditor on a "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

LANDBANK CLE BRANCH

					8.1		ANNE	XA	
LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-A	ADA)		
DEPARTMENT: AGENCY:	Department of Science and T Philippine Atmospheric, Geo		ronomical Ser	vices	Administration	1			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-	80				
	I. LIST OF DUE AND D	EMANDABLE A		YABI	.E (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos	,		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARKS
1 JESUS GABRIELLE SUERTE FELIPE		MOOE 19-10-0712	5020101000		8,190.00		8,	190.00	
2 LOUIE JOHN SEVESES	d	MOOE 19-10-0712	5020101000		8,190.00		8,:	190.00	
	Į.				ı				
TOTAL:				₽	16,380.00	e ty for the veraci		380.00	
Certified Correct: BERNARD LOUISE DATUM Chief, Accounting Section	e . •			Appr	oved:	ELIS ARROYO			
111 1		CE TO DEBIT AC	COUNT (AD	A)		111111111111111111111111111111111111111			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines								
TOTAL AMOUNT:	SIXTEEN THOUSA	AND THREE HUND	RED EIGHTY PE	sos o	NLY		P 16,	380.00	
MYRA/S. CALICDAN	(Fras	ures shall invalidate t	this document)	-	A	ARCHLI S. ARRO	OYO S		
FOR MDS-GSB USE ONLY:	į Li usi	ares shall invalidate t	ms documenty		,				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	marks'column, non-payments made to				ı				
NOTES:						404 44 2777	2010		
The LDDAP-ADA is an accountable form	4 .				AP-ADA NO.	184-11-2778			-
* Indicate the description/name and UACS	code			Date	of Issue	November 6,	2013		



DEPARTMENT:

Department of Science and Technology

184

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT N	D. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80				
,	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARKS
1 RAYMOND ORDINARIO		MOOE 19-10-0706	5020101000	5,040.00		5,0	040.00	
2 ROMEO BRYAN RIEL		MOOE 19-11-0718	5010102000	20,790.08		20,7	790.08	
3 ROMEO BRYAN RIEL		MOOE 19-11-0720	5010102000	8,034.67		8,0	034.67	
4 LESLIE JAMIE COBAR		MOOE 19-11-0720	5010102000	16,641.46	1,331.32	15,3	310.14	
							-	
TOTAL:				P 50,506.21	P 1,331.32	P 49,1	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:

OUISE DATUIN ng Section Chief/

Approved:

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

BALICDAN

(Erasures shall invalidate this document)

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.

184-11-277-2019

Date of Issue November 6, 2019

> LANDBANK VELAN IN 6 2019 Q.C. CIRCLE BRANCH

							ANNE	X A	
DEPARTMENT: AGENCY: DPERATING UNIT:	E AND DEMANDABLE ACCOUNT Department of Science and Technol Philippine Atmospheric, Geophysic CENTRAL OFFICE 101 LB	logy	ical Services Ad	dminist	ration	'S (LDDAP-ADA)		-	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (I	DDAP)				
CREDITO	The second secon		ALLOTMENT	1000		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS MOUNT	WITHHOLDING	NET AMO	UNT	REMARKS
1 OMNIRAY VENTURES, INC.	F	MOOE 19-05-3429	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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		I hereby assu accuracy of th	ume full e listed	l responsibilit claims, and t	y for the veracity ar he authenticity of the d by the claimants.	nd		
Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section			-	Approv	ARCELI	S.ARROYO HRMDS	_		
TO MDS-GSB of the Agency Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed to the Amount: MYRAS. CALICDAN	ed creditors to cover payment of acc		NDRED TWENTY	TWO PE	ARCE	LI SARROYO lef, HRMDS	P 297	422.60	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to concern							1	
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP- Date of	ADA NO. Issue	101-11-554-201 November 7, 20			-
						DEA		!!<	

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

CREDITOR	The second section of the sect		ALLOTMENT	T		in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AM	OUNT	REM/
1 LEOMAR BLANCA	- 100	MOOE 19-11-6709	5020501000		3,848.05		3	,848.05	\vdash
2 IMELDA OFALLA	1	MOOE 19-11-5710	5020501000		2,127.00		2	,127.00	Г
3 SONNY PAJARILLA	1	MOOE 19-11-6711	5020501000		5,672.00		5	,672.00	
4 RONALDO NARAGDAO	1	MOOE 19-11-6712	5020502002		2,700.00		2	,700.00	Г
5 JHOMER ECLARINO		MOOE 19-11-6696	5020102000		1,500.00		1	,500.00	
6 ERWIN BATOTOC]	MOOE 19-11-5741	5021199000		4,612.50	138.38	4	,474.12	Г
7 BENJAMEN VILLARIN JR	1	MOOE 19-11-5704	5021199000		3,037.50	91.13	2	,946.37	
8 JOSE PERIN		MOOE 19-11-6697	5020101000		5,250.00		5	,250.00	Г
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	Г
11 ADRIAN GARCIA]	MOOE 19-11-5697	5020101000		5,250.00	4	5	,250.00	
12 AVELINO DELA CRUZ]	MOOE 19-11-5699	5020101000		2,527.40		2	,527.40	
13 ERIC BENO VALENZUELA	1	MOOE 19-11-6729	1990104001		59,535.43		59	,535.43	Г
14 ALFREDO MIRANDA		MOOE 19-11-6729	1990104001		32,057.43		32	,057.43	
15 MA ROSARIO RAMOS		MOOE 19-11-6703	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 19-11-9626	1990104002		10,050.04		10	,050.04	
21 MA TERESA PAJARILLO		MOOE 19-11-6740	5020101000		10,495.00		10	,495.00	
22 MARIO MICLAT		MOOE 19-11-6740	5020101000		9,025.00		9	,025.00	
25		4						-	
TOTAL:				Þ	186,369.13	229,51	186	,139.62	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Co	rrect:
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Chief, Accounting Section

Approved:

rablik

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRAS. CALICDAN ONE HUNDRED EIGHTY SIX THOUSAND ONE HUNDRED THIRTY NINE PESOS AND

62/100

186,139,62

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: instructions:

a Agency shall arrange the creditor on a "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.

101-11-553-2019

Date of Issue

			<i>.</i>	-			1			ANNEX	A	
LIST OF DU	E AN	D DEMANDABLE ACCO	UN	NTS PAYABLE	- ADVICE TO	DEB	IT A	CCOUNT	rs (LDDAP-ADA)			
DEPARTMENT:		rtment of Science and Tech pine Atmospheric, Geophy			ical Services A	dmini	strati	on				
AGENCY: OPERATING UNIT:		RAL OFFICE	Sico	ii and Astronom	icai sei vices A		,					
FUND CODE:	101	-										
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.			LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-5	55					
		I. LIST OF DUE AND	DE	MANDABLE AC	COUNTS PAY	ABLE	(LDD	AP)				
CREDITO	DR		-		ALLOTMENT	<u> </u>	_		In Pesos		-	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.		Obligation Request No.	(per UACS)		GRO		WITHHOLDING TAX	NET AMOU	NT	REMARKS
	\vdash	NO.	1									
1 THOR ENTERPRISES				MOOE 19-07-4404	2010101000		4	6,500.00	2,491.07	44,00	08.93	
,	L										-	
TOTAL:	\vdash					Þ	4	6,500.00	P 2,491.07	P 44,00	08.93	
I hereby warrant that the above List of	Due	and							y for the veracity and			
Demandable A/Ps was prepared in accord					and the second of the second of				he authenticity of th	e		
existing budgeting, accounting and audi	ting r	iles			supporting d	ocume	nts a	submitte	ed by the claimants.			
and regulations.												
Certified Correct:						Appro	oved:					
BERNARO LOUISE DATE	4								MIT DIDDOTTO			
Chief/Accounting Secti	on							ARCI	S. AKKOTO			
// / - \		II. AD	VIC	E TO DEBIT AC	COUNT (ADA	1)		Ci	tief, HRMDS			
To MDS-GSB of the Agency: Land Bank of	the Ph	ilippines										
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed cre	ditors to cover payment of	acc	ounts pavable (A	/Ps).							
Please credit the accounts of the above his	ed circ	alto sto cover payment or		out payable (,							
TOTAL AMOUNT:	1	FORTY FOL	JR T	HOUSAND EIGHT	PESOS & 93/10	0				P 44,0	08.93	
1 1									. 7			•
/ UX Muy									Provide Sanova			
MYRA'S. CALICDAN	1					_	+	Al	CELIS. ARROYO			_
		(E	rasu	res shall invalidate ti	nis document)				Chief, HRMDS			
FOR MDS-GSB USE ONLY:							\perp					
Instructions:	4.				and titting							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" ba.	sis, that is according to the date of	rece	ipt of supplier s/creal	tor's billing.							
2 MDS-GSB branch concerned shall indicate under "Re-	marks'c	olumn, non-payments made to con	cern	ed creditors due to in	consistency							
in information (creditor account name, number) betw	ween LE	DAP-ADA and bank records.					+-				-	
NOTES: The LDDAP-ADA is an accountable form						LDDA	P-AD	A NO.	101-11-551A-20	19		
* Indicate the description/name and UACS	code						of Iss		November 7, 201			-
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	THE PERSON NAMED IN COLUMN TWO				-				
					h		ANNE	K A	
LIST OF DU	E AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT AC	COUNT	S (LDDAP-ADA)			
	Danish of Colors and Tasks al								
DEPARTMENT: AGENCY:	Department of Science and Technolo Philippine Atmospheric, Geophysica		ical Services A	dministratio	n				
OPERATING UNIT:	CENTRAL OFFICE	ai and Astronom	icai Sei vices A	idiiiii sti atio	••				
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDA	AP)				
CREDITO		J	ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROS	s	WITHHOLDING	}		REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOU	NT	TAX	NET AMO	UNT	ļ
	NO.								
FAST ASIA SOLUTIONS		1							
EAST ASIA SOLUTIONS TECHNOLOGIES CORP.		MOOE 19-10-6630	5020402000	300,	,696.45		300,	696.45	1
TECHNOLOGIES CORF.									
FIRST PACIFIC LEADERSHIP	1	MOOE 19-10-6417	5020201000	395,	,894.36	24,736.40	371,	157.96	1
ACADEMY, INC.									1
							,		
								-	
TOTAL:					,590.81			854.41	
I hereby warrant that the above List of	Due and					y for the veracity an			
Demandable A/Ps was prepared in accorda	ance with					he authenticity of th	ne		
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as	submitte	d by the claimants.			
and regulations.									
Certified Correct:				Approved:		Invit			
of alle	ds.			прриотеа	ARC	ELI SARROVO			
BERNARD LOUISE DATU	MNN				C	hief URMDS	_		
Chief, Acquiring Section						- A STATE OF THE S			
1.00		E TO DEBIT AC	COUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of t	he Philippines								
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		arraga marrakia /A	/De\						
Please Credit the accounts of the above liste	d creditors to cover payment of acco	ounts payable (A	/FS).						
TOTAL 444011117	FIVE IN WEREN FRANCISCO CARE THOU	CAND EIGHT WIN	DDED EVETY FOR	ID DECOS AND	A3 (300		D 671	854.41	
TOTAL AMOUNT:	SIX HUNDRED SEVENTY ONE THOUS	SAND EIGHT HUNI	DRED FIFTT FOL	JR PESUS AND	41/100		F 0/1,	534.41	=
12 Um on	L.								
MYRA S. CALICDAN						IN.Z			
(VIIIA 3. CALICDAN	4				ARC	ELI S. ARROYO		-	-
	(Erasur	res shall invalidate th	is document)			Wief, HRMDS		_	
FOR MDS-GSB USE ONLY:									
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of recei	ipt of supplier's/credi	tor's billing.						
duly supported with complete documents.	The second section is represented the first section of the section of	 १ ४४क व्यापन करका गाँउ एक एक प्रार्थ के स्टिंग्ड कर १ ४४क व्यापन करका गाँउ एक एक प्रार्थ के स्टिंग्ड इस १ ४४क व्यापन करका गाँउ एक एक							
2 MDS-GSB branch concerned shall ladicate under "Ren	narks'column, non-payments made to concern	ed creditors due to in	consistency						
in information (creditor account name, number) betw	reen LDDAP-ADA and bank records.								
NOTES:				LDDAR ACA	NO	101-11-541-201	0		
The LDDAP-ADA is an accountable form	cada			LDDAP-ADA Date of Issue	1.5	101-11-541-201 November 7, 201			-
* Indicate the description/name and UACS	Lode			Date of issue		Hovember 7, 201			-

Q.C. C ROLE ERANCH

		· · · · · · · · · · · · · · · · · · ·					ANNE	ХA	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-A			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	The state of the s				tion			
	I. LIST OF DUE AND DE								
CREDITOR	IL LIST OF DOL AND DE	IVIAITOADILEA	ALLOTMENT	17.02	L (LDDAI)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARK
1 JEROME TOLENTINO		MOOE 19-11-721	5010102000		23,588.16	471.76	23,1	16.40	
and the same of th									
TOTAL:	L		L	b	23,588.16			16.40	
I hereby warrant that the above List Demandable A/Ps was prepared in acconexisting budgeting, accounting and audiand regulations. Certified Correct:	dance with		accuracy of t	he liste	ed claims, and nts as submit	lity for the veracit d the authenticity ted by the claima	of the		
BERNARD LOUISE DATUM Chief, Accounting Section				-	ARCE Ch	LI S. ARROYO			
()) (E TO DEBIT A	CCOUNT (AD	(A)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		nt of accounts p	ayable (A/Ps).						
TOTAL AMOUNT:	TWENTY THREE THOU	SAND ONE HUND	RED SIXTEEN P	esos &	40/100	_	P 23,1	16.40	
MYRA S. CALICDAN					AI	CELI S. ARROYC)		
	(Eras	ures shall invalidate	this document)			Chief, HRMDS			
FOR MDS-GSB USE ONLY:									
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ri in information (creditor account name, number) bet	emarks'column, non-payments made t								
NOTES:					20 - 10 1 - 20 - 21				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				P-ADA NO. of Issue	184-11-279-2 November 7,			-
		,							

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Q.C. CIFICLE BRANCH

		*					ANNEX	A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE	TO DEBI	TACCOU	NTS (LDDAP-A			
DEPARTMENT:	Department of Science and Philippine Atmospheric, Ge		etronomical S	Familian A	dministra	tion			
AGENCY: OPERATING UNIT:	CENTRAL OFFICE	opnysical and A	Stronomical	services A	ummstra	LIOII			
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 207	0-9015-8	0				
	I. LIST OF DUE AND DE								
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE	ALLOTMENT	ATABLE	(LDDAF)	In Pesos			T
	PREFERRED SERVICING	Obligation	CLASS	GI	ROSS	WITHHOLDING	<u> </u>		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AM	OUNT	TAX	NET AMOL	NT	NEW MANAGE
ACCESSORIES & SUPPLIES DEPOT]	MOOE 19-09-582	5020399000		5,600.00	300.00	5,30	0.00	
INC.		į.							
TOTAL				р	5,600.00	P 300.00	D 5.20	0.00	
TOTAL: I hereby warrant that the above List	of Due and		I hereby as	_	manal intercentation or comments	lity for the veracit		0.00	
Demandable A/Ps was prepared in accor						d the authenticity			
existing budgeting, accounting and au-						ted by the claima			
and regulations.	0								
Certified Correct:				Approve	d:	in the			
1 X thum), i				In				
BERNARD LOUISE DATU					ARCEI	ARROYO of, HRMDS	_		
Chief, Accounting Section		E TO DEBIT A	CCOLINT (AT	24)	CHI	I, HRIVIDS		-	
To MDS-GSB of the Agency: Land Bank of		L TO DEDIT A	ccoolti (Al	200				-	
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above li	sted creditors to cover paymen	nt of accounts p	ayable (A/Ps).						
TOTAL AMOUNT:	FIVE THOU	SAND THREE HUN	IDRED PESOS C	ONLY			P 5,30	00.00	
1.0									=
1 Xm					ARC	ELI SARROYO			
MYRA'S. CALICDAN					ANC	nief, HRMDS		-	
	(Eras	ures shall invalidate	this document)						
FOR MDS-GSB USE ONLY: Instructions:								-	
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the da	te of receipt of supp	ller's/creditor's bi	lling.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "R		to concerned credito	rs due to inconsis	tency					
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.					***************************************		-	
The LDDAP-ADA is an accountable form				LDDAP-	ADA NO.	184-11-278A	-2019		
* Indicate the description/name and UAC	S code			Date of	Issue	November 7,	2019		
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						LAN	PBANI	- T	h.
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						1 Carolina	A 19 0040		
						(NAV	U 7 ZU13	- 6	1
						I			J
						Q.C. CIR	CLE BRA	NCH	4
								1	

•							ANNEX	Α	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT	ACCOU	NTS (LDDAP-A	(DA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	ophysical and A				tion			
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	P-QUEZON CITY	CIRCLE - 2070	0-9015-80					
,	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)				
CREDITOR		,	ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		OSS	WITHHOLDING TAX	NET AMOL	INT	REMARKS
1 MARIO PENARANDA		MOOE 19-10-705	5020101000		2,945.00		2,94	5.00	
	,							*	
TOTAL:				AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	2,945.00	Andrew State of the Control of the C	-	5.00	
Demandable A/Ps was prepared in accome existing budgeting, accounting and audiand regulations. Certified Correct: BERNAROLOUISE DATUM	dance with liting rules		accuracy of t	he listed o	as submit	lity for the veraci d the authenticity ted by the claima LIS. ARROYO	of the		
Chief, Accounting Section					Ci	nief, HRMDS			
To MDS-GSB of the Agency: Land Bank o		E TO DEBIT A	CCOUNT (AD)A)				-	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover paymen	of accounts pa					P 2,94	5.00	
MYRAS. CALICDAN	(Erasi	ires shall invalidate :	this document)			ELLS. ARROYO			
FOR MDS-GSB USE ONLY.									
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made t				3				
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	5 code			LDDAP-A		184-11-278-2 November 7,	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		
*					Q.0	NOV 07 2	019 BRANCH		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT:

	L LIST OF DUE AND DE	ENANDARIE AC	COLINITE DAY	ADIE (LDDAD)				
CREDITOR	I. LIST OF DUE AND DE	EMANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMO	TNL	REMAR
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9583	2999999001	8,140.00		8,3	40.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9584	2999999001	33,942.00		33,9	942.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-04-1892	2010101000	16,460.00		16,4	60.00	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-07-3636	2010101000	41,000.00	1,464.28	39,5	35.72	
5 SUGECO-CAGAYAN		MODE 19-10-6293	5020399000	121,500.00	6,508.93	114,9	91.07	
6 ZOMEDEL GAS CENTER & GEN. MDSE.		MOOE 19-10-6445	5020399000	135,000.00	7,232.15	127,	767.85	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MODE 19-10-6619	5020101000	17,468.00		17,4	168.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-5618	5020101000	26,605.00		26,0	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 19-10-5659	5020101000	40,065.00		40,0	065.00	
OTAL:	1			P 462,352.00			146.64	
I hereby warrant that the above List of D lemandable A/Ps was prepared in accordan xisting budgeting, accounting and auditing and regulations.	ice with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of th			
ertified Correct:		,		Approved:	LI S. ARROYO			

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 & 64/100 447,146.64

(Erasures shall invalidate this document)

ARCELI S. ARROYO Chief, HAINDBANK PATTIE

08 2019

JESE Q.C. CIRCLE BRANCH

FOR MDS-GSB, USE ONLY:

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-552-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND D	EMANDABLE AC		ABLE (LUDAP)			т —
CREDITOR		_	ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9583	2999999001	8,140.00		8,140.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9584	2999999001	33,942.00		33,942.00	
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 19-10-6293	5020399000	121,500.00	6,508.93	114,991.07	
6 ZOMEDEL GAS CENTER & GEN. MDSE.		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 19-10-5618	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	
ISLAND RESORT CLUB TOUR SERVICES, INC.		MODE 19-10-6659	5020101000	40,065.00		40,065.00	
OTAL:				P 462,352.00			
I hereby warrant that the above List of D emandable A/Ps was prepared in accordan kisting budgeting, accounting and auditin nd regulations.	ce with		accuracy of the	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of the		

ARCELI SARROYO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

447,146.64

(Erasures shall invalidate this document)

Chief HRMDS ANDBANK

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.

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

Q.C. CIRCLE BRANCH 101-11-552-2019

08 2019

DEPARTMENT:

Department of Science and Technology

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

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)											
CREDITO		ALLOTMENT		In Pesos							
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS				
1 DIAMOND SERVICE SATELLITE COR		MODE 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-SKYLAN TRAVEL & TOURS		MOOE 19-10-6701	5020101000	9,406.00		9,406.	00				
4 MARCOS CRUZ DELA CRUZ-SKYLAN TRAVEL & TOURS		MOOE 19-10-6690	5020101000	31,904.00		31,904.	00				
5 MARCOS CRUZ DELA CRUZ-SKYLAN TRAVEL & TOURS		MOOE 19-10-5691	5020101000	10,764.00		10,764.	00				
6 COOPERATIVE		MOOE 19-10-6702	5020101000	10,264.00		10,264.	00				
7 WEATHER BUREAU MULTIPURPOS COOPERATIVE		MOOE 19-10-5702	5020101000	12,062.00		12,062.	00				
8 STATE ALLIANCE ENTERPRISES, INC		MCOE 19-08-5012	2999999000	178,500.00		178,500.	00				
TOTAL:	L	1		P 332,062.00 F			6				
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOWISE DATA	ance with ting rules		accuracy of th supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	e authenticity of the						
Chief Acquarting Section Chief Administrative Processing											
II. ADVICE TO DEBIT ACCOUNT (ADA)											

Please debit MDS Sub-Account Number:

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

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

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

THREE HUNDRED THIRTY THOUSAND FIVE HUNDRED FIFTY EIGHT PESOS & 06/100

330,558.06

IDBANK

(Erasures shall invalidate this document)

Chief, Adm

Q.C. CIRCLE BRANCH

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

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-557-2019

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1	,							441615		
LIST OF DU	E AND DEMANDABLE ACCO	2150	UTS DAVARIE	- ADVICE TO	O DER	TACCOUNT	TS (LDDAP-ADA)	ANNEX	A	
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nnol /sica	ogy	ical Services A	Adminis	tration	is (Ludar-Ada)			
	I. LIST OF DUE AND	DE	MANDABLE AC	COUNTS PAY	YABLE	(LDDAP)				
CREDITO	R			ALLOTMENT			In Pesos	,		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	(per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARKS
1 DIAMOND SERVICE SATELLITE CORP.			MOOE 19-10-6294	5021306001		50,776.00	1,503.94	49,7	272.06	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.			MOOE 19-10-6734	5020101000		28,386.00		28,3	386.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	ı		MOOE 19-10-6701	5020101000		9,406.00		9,4	406.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	ı		MOOE 19-10-6690	5020101000		31,904.00		31,5	904.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	t.		MOOE 19-10-6691	5020101000		10,764.00		10,7	764.00	
6 WEATHER BUREAU MULTIPURPOSE COOPERATIVE			MOOE 19-10-6702	5020101000		10,264.00		10,2	264.00	
7 WEATHER BUREAU MULTIPURPOSE COOPERATIVE			MOOE 19-10-6702	5020101000		12,062.00		12,0	062.00	
8 STATE ALLIANCE ENTERPRISES, INC.			MOOE 19-08-5012	2999999000		178,500.00		178,	500.00	
									-	
TOTAL:			 		Þ	332,062.00	P 1,503.94	P 330.5	58.06	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNAND LOUISE DATU Chief, Accounting Section	ance with ting rules			accuracy of t	he liste	d claims, and the state of the	ty for the veracity and the authenticity of the d by the claimants. A. N. DAVIS			
// //		VIC	E TO DEBIT AC	COUNT (ADA)	Chief, Ad	mastrove Division			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines		,			•				
TOTAL AMOUNT:	THREE HUNDRED THIRTY TH	100	SAND FIVE HUND	RED FIFTY EIGH	T PESOS	& 06/100	mi	P 330,5	558.06	
- January Grand						S	YLVIA N. DAVIS	3		-
FOR MDS-GSB USE ONLY:	(E	rasur	es shall invalidate th	is document)		Chi	ef, Administrative Division		-	
NOS-GSB USE UNLY: INSTRUCTIONS: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwo	narks'column, non-payments made to con		111 - 11 - 11 - 11 - 11 - 11 - 11 - 11	one a contract						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS c					LDDAP Date o	-ADA NO. f Issue	101-11-557-2019 November 8, 201			



			T					A	NNEX A	
LIST OF DI	UE /	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO) DEI	BIT ACCOUNT	S (LDDAP-ADA	.)		
La analysis and a second resources.	_		•							
DEPARTMENT:		epartment of Science and Techno			4.0.00					
AGENCY:		ilippine Atmospheric, Geophysic	al and Astronom	iical Services A	dmin	istration				
OPERATING UNIT:		NTRAL OFFICE								
FUND CODE:	10	7								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO),		P-QUEZON CITY							
		I. LIST OF DUE AND DE	MANDABLE AC		ABLE	(LDDAP)	In Passas			
CREDIT	OR	- 120 - 120 - 1 - 1 - 120 - 120 - 120	- Contract	ALLOTMENT		1 2 2 2 2 2 2	In Pesos			┥
	1	PREFERRED SERVICING	Obligation	CLASS	1	GROSS	WITHHOLDING	NET	ARACHET	REMARKS
NĄME		BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	INE	AMOUNT	
	4	NO.	 	-		-			-	-
	11									1
1 ADVANCE SOLUTIONS INC.	UB		CO 18-12-7132	2010101000	1	79,748,960.73	5,863,894.1	.7 73	,885,066.56	1
					1					
	+		H	 	<u> </u>					1
,			1						1.0	
TOTAL:	+		 		р	79,748,960.73	P 5,863,894.1	7 8 72	885,066.56	-
	<u> </u>	o and		I harohu ree					,555,550.56	
I hereby warrant that the above List o							y for the veracity a he authenticity of			
Demandable A/Ps was prepared in accord				and confirming the first and the		Real conditions to the processing	d by the claimants			
existing budgeting, accounting and aud	nenn	gruies		supporting de	ocume	ents as submitte	a by the claimant			
and regulations.										
Certified Correct:					Anne	oved:	Ÿ			
Certified Correct:	L.				whhi	oveu.	~ '			
BERNARD LOUISE DAT	LIN									
Chief, Accounting Sect	_					SY	VIA N. DAVI	3		
Silet, Astractive per		II. ADVIC	E TO DEBIT AC	COUNT (ADA)		Administrative Divisio			
To MDS-GSB of the Agency: Land Bank of	the				,		The second secon			
Please debit MDS Sub-Account Number:										
Please Credit the accounts of the above list	ted	creditors to cover payment of acc	ounts payable (A	VPs).						
The state of the s		/ Partition and		4 · ×1·						
TOTAL AMOUNT:	5	EVENTY THREE MILLION EIGHT HUN	IDRED EIGHTY FIVE	E THOUSAND SI	XTY SIX	(PESOS & 56/100	,	P 73	,885,066.56	;
11	-	1								=
· W/min	1	/-					1			
MYRA S. CALICDAN	. \	F								
WITCH S. CALICUAN					-		YLVIA N. DAI			
0.0		(Erasu	ires shall invalidate ti	his document)		C	tief, Administrativa Divi	ision		
FOR MDS-GSB USE ONLY:										ž.
Instructions:										
1 Agency shall arrange the creditor on a "first-in, first	out"	basis, that is according to the date of rece	ipt of supplier's/credi	itor's billing.						
duly supported with complete documents.										
2 MDS-GSB branch concerned shall indicate under "Re	mark	s'calumn, non-payments made to concern	ed creditors due to in	consistency						
in information (creditor account name, number) bet	ween	LDDAP-ADA and bank records.								
NOTES:	-									
The LDDAP-ADA is an accountable form					LDDA	P-ADA NO.	101-11-556-20	19		
* Indicate the description/name and UACS	coc	le			Date	of Issue	November 8, 2	019		
ay in a memalah ay isi isin san isi sengan astan mengin sesa belimbili dalam										_



			T.			(ANN	EX A	
LIST OF DU	E AND DEMANDABLE ACCOL	JN	TS PAYABLE	- ADVICE TO	O O	EBI'	TACCOUNT	rs (LDDAP-AD	A)			
No. 12 Control of the												
DEPARTMENT:	Department of Science and Techno											
AGENCY:	Philippine Atmospheric, Geophysi	cal	and Astronom	ical Services A	١dm	nist	ration					
OPERATING UNIT:	CENTRAL OFFICE											
FUND CODE:	101											
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	·	BP.	-QUEZON CITY	CIRCLE - 2070-	901	5-55						
	I. LIST OF DUE AND D	EN	ANDABLE AC	COUNTS PAY	YAB	LE (I	LDDAP)					
CREDITO	DR	4		ALLOTMENT	<u> </u>	_		In Pesos	_			
	PREFERRED SERVICING	-]	Obligation	CLASS]		GROSS	WITHHOLDING				REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	-	Request No.	(per UACS)		A	MOUNT	TAX		NET AM	DUNT	
	NO.											
		1										
1 ADVANCE SOLUTIONS INC.		Н	CO 18-12-7132	2010101000	l	70	7,748,960.73	5,863,894	.17	73.889	,066.56	
I ADVANCE SOLUTIONS INC.		H		2010101000	1	′.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,000,000		7 3,000	,,,,,,,,,	
		Н			-	+						
,												
TOTAL:		\perp			₽	79	,748,960.73	₽ 5,863,894.	17	P 73,885	,066.56	
I hereby warrant that the above List of	Due and							y for the veracity				,
Demandable A/Ps was prepared in accord	ance with			accuracy of the	he li	sted	claims, and t	he authenticity o	fth	e		
existing budgeting, accounting and audi	ting rules			supporting de	ocur	nent	ts as submitte	d by the claiman	ts.			
and regulations.												
								<i>t</i> :				
Certified Correct:					App	orov	ed:	A				
0 X Alm	V .						1					
BERNARD LOUISE DATE					_	_	SYL	VIA N. DAVI	2	_		
Chief, Accounting Secti						_	Chief.	Administrative Divisio				
	II. ADVI	CE	TO DEBIT AC	COUNT (ADA)		7711714					
To MDS-GSB of the Agency: Land Bank of	the Philippines											
Please debit MDS Sub-Account Number:												
Please Credit the accounts of the above list	ed creditors to cover payment of ac	CO	unts payable (A	/Ps).								
TOTAL AMOUNT:	SEVENTY THREE MILLION EIGHT HUI	ND	RED EIGHTY FIVE	THOUSAND SI	XTY :	SIX P	ESOS & 56/100	2	,	₽ 73,885	,066.56	
11.	1							00				
/ 1Xmm	1.						1					
MYRA'S, CALICDAN	<u> </u>				_		S	YLVIA N. DA	_			
	/France		s shall invalidate th	de decrimant			C)	tief, Administrative Di	VISIO	Ñ.		
FOR MDS-GSB USE ONLY:	(Eros	ure	s snail invalidate tr	iis document)	_	+						
Instructions:					_							
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of rec	eipt	t of supplier's/credi	tor's billing.								
duly supported with complete documents.	at busing trees to dead the great of the		and the parties of an area.									
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to concer	neo	d creditors due to in	consistency								
in information (creditor account name, number) betw			- Inchesion and an ana									
NOTES:	The second secon											
The LDDAP-ADA is an accountable form					LDI	OAP.	ADA NO.	101-11-556-2	019):		
* Indicate the description/name and UACS	code					1 10	Issue	November 8,	-			
						1						



	(a)	· · · · · · · · · · · · · · · · · · ·					ANNE	ΧA	
LIST OF DU	IE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT	ACCOUN	TS (LDDAP-ADA)			
Market and Market Walter									
DEPARTMENT:	Department of Science and Techno								
AGENCY:	Philippine Atmospheric, Geophysic	al and Astronon	nical Services A	Administr	ation				
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55					
	I. LIST OF DUE AND DE	MANDABI.E A	CCOUNTS PA	YABLE (L	DDAP)				
CREDITO)R		ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	G	ROSS	WITHHOLDING			REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AN	TOUNT	TAX	NET AMO	UNT	ALWANA
	NO.	V1-V1-1-0-1-11							
1 ADVANCE SOLUTIONS INC.		CO 18-12-7132	2010101000	79,	748,960.73	5,863,894.17	73,885	,066.56	
							1 3,500	3	1
,									
								+	
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		I hereby as			ty for the veracity an			
Demandable A/Ps was prepared in accord						the authenticity of th			
existing budgeting, accounting and audi						ed by the claimants.			
and regulations.						44 44 444 AAAAAAAAAAAA			
						A .			
Certified Correct:				Approve	d:	4			
1011				. 4.4.	7	~~~			
BERNARD COUISE DATE	ดิโ				10.57	CHA NE MANUE			
Chief, Accounting Section					511	Administration Niciona			
/// //		E TO DEBIT AC	COUNT (ADA	ii i	Unio	, Administrator Division			
To MDS-GSB of the Agency: Land Bank of t		and Debit Me	recourt prior	,					
Please debit MDS Sub-Account Number:	The Trimppines								
Please Credit the accounts of the above list	ed creditors to cover payment of acc	ounts navable [1/Ps)						
The second secon	\	outes balance (4.5/						
	1								
TOTAL AMOUNT:	SEVENTY THREE MILLION EIGHT HUN	DRED EIGHT FIV	E THOUSAND SI	ATT SIA PE	202 & 26/10	-	+ /3,883	066.56	
1						m			
/x my	/					/			
MYRA S CALICDAN	<u> </u>					SYLVIA N. DAV	IS		2.
						Chief, Administrative Divis	nois		
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	his document)		-				
Instructions:								-	
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of rece	ipt of supplier's/cred	litor's billing.						
duly supported with complete documents.		aki i seliku sekuluri belimisi	belli de la secue						
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to concern	ed creditors due to in	nconsistency						
in information (creditor account name, number) betw			,						
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-A	ADA NO.	101-11-556-201	9		
* Indicate the description/name and UACS	code			Date of		November 8, 201			



DEPARTMENT:

Department of Science and Technology

AGENCY:

FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMO	UNT	REMA
1 JOHN GRENDER ALMARIO	LBP	MOOE 19-11-6793	5020102000	\vdash	7,500.00			00.00	
2 EDWIN MANRESA	7 1	MOOE 19-11-6789	5020102000		3,500.00		3,5	00.00	
3 EDWIN MANRESA	-	MOOE 19-11-6789	5020102000		1,500.00		1,5	00.00	
4 LOPE DACANAY JR		MOOE 19-11-6745	5020102000		2,700.00		2,7	00.00	
5 FULGENCIO AUSTRIA JR	-	MOOE 19-11-6745	5020102000		2,700.00		2,7	00.00	
6 FULGENCIO AUSTRIA JR		MOOE 19-11-6794	1990104002		13,858.20		13,8	58.20	
7 FULGENCIO AUSTRIA JR		MOOE 19-11-6790	5020102000		3,500.00		3,5	00.00	
8 FULGENCIO AUSTRIA JR	7	MOOE 19-11-6791	5020102000		1,500.00		1,5	00.00	
9 ANA LIZA SOLIS		MOOE 19-11-6746	5020101000		2,700.00		2,7	00.00	
10 JORYBELL MASALLO	7	MOOE 19-11-6747	5020101000		2,151.00		2,1	51.00	
11 CONRADO ALDOVINO		MOOE 19-11-6749	5020101000		8,840.00		8,8	40.00	
12 ARIEL GALLEGO JR		MOOE 19-11-6749	5020101000		8,840.00		8,8	40.00	
13 CHARLYN JAMERO		MOOE 19-11-6767	5020101000		3,040.00		3,0	40.00	
14 VILMA VELASCO		MOOE 19-11-9719	5020501000		1,810.00		1,8	10.00	
15 MEYMA CASILAGAN		MOOE 19-11-6759	5020501000		4,276.00		4,2	76.00	
16 ANTHONY JOSEPH LUCERO		MOOE 19-11-6771	5021199000		5,850.00		5,8	50.00	
17 HANNAH LORRAINE SALVADOR		MOOE 19-11-6771	5021199000		6,600.00		6,6	00.00	
18 GLENZEN CAGANDE		MOOE 19-11-6771	5021199000		6,600.00		6,6	00.00	
19 MICHAEL LACSENTO		MOOE 19-11-6771	5021199000		6,600.00		6,6	00.00	
20 LORETO OPENA		MOOE 19-11-6771	5021199000		6,600.00		6,6	00.00	
21 ROLANDO LIMANA		MOOE 19-11-6773	5021199000		4,900.00		4,9	00.00	
22 RAUL MONTILLA		MOOE 19-11-6772	5021199000		1,500.00		1,5	00.00	
23 RAUL MONTILLA		MOOE 19-11-6772	5021199000		1,500.00		1,5	00.00	
24 MARIANITO MACASA		MOOE 19-11-6757	5020501000		3,848.76		3,8	48.76	
OTAL:				P	112,413.96		112,4	13.96	

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

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

Approved:

Certified Correct:

OUISE BATUIN Chief, Accounting Section

SYLVIA N. DANIANDBANK

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWELVE THOUSAND FOUR HUNDRED THIRTEEN PESOS AND

112,413.96

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

96/100

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

101-11-555B-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 RENATO MENDEZ	100				5,142.98		5,142.98	+
		PS 19-10-6737	5010213001			4 407 60		+
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	T
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 19-11-67(18	5010213001		900.96		900.96	
TOTAL:				Þ	152,626.62	30,804.22	121,822.40	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Ac

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

Q.C. CIRCLE BRANCH 121,822.40

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

- 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.

101-11-555A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AM	OUNT	REMAR
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		MOO€ 19-11-6739	5021199000		5,100.00		5	,100.00	\vdash
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	jerolianolog	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	
OTAL:	1			ρ	145,677.45	432.01	145	,245.44	+

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNAR Chief, A

II. ADVICE TO DEBIT ACCOUNT (ADA)

ANDBANK

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

TOTAL AMOUNT: CALICINAN ONE HUNDRED FORTY FIVE THOUSAND TWO HUNDRED FORTY FIVE PESOS AND 44/100

145,245.44

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.

101-11-555-2019

Date of Issue

		- 4				ANNEX	A	
DEPARTMENT: AGENCY: DEPARTMENT: DEPARTMENT:	JE AND DEMANDABLE ACCOUNT Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE	logy			rs (LDDAP-ADA)			
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)				
, CREDITO	OR .	1	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMO	JNT	REMARK
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6644	5020101000	35,436.00		35,4	36.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6623	5020101000	31,752.00		31,7	52.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MODE 19-10-6641	5020101000	18,004.00		18,0	04.00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6642	5020101000	8,752.00		8,7	52.00	
5 TRIPLEX ENTERPRISES INC.		MOOE 19-08-4961	2010101000	17,208.75	921.90	16,2	86.85	43
6 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 19-10-€612	5021305002	5,237.65	327.35	4,9	10.30	
							:-:	
TOTAL:				P 116,390.40	P 1,249.25	P 115,1	41.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD TOU SE DATY Chief, Accounting Section	ance with iting rules		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte Approved:	he authenticity of the			
(<i>J</i>) ()		E TO DEBIT AC	COUNT (ADA	Chr	er, HRMDS		-	
To MDS-GSB of the Agency: 'Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines							
TOTAL AMOUNT:	ONE HUNDRED FIFTEEN THOU	ISAND ONE HUNDS	RED FORTY ONE	PESOS & 15/100		P 115,	41.15	•
MYRA S. CALICDAN		. 40		AF	Chief, HRMDS		_	- 1
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate th	is document)		02011, 121212		-	
nstructions:								
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between	marks'column, non-payments made to concern							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-552A-201 November 7, 2019			-
				n	LANDBA	MK		



LIST OF D	JE AND DEMANDABLE ACCOU	NTS DAVABLE	ADVICE TO	DEBIT ACCOUNT	rs (I DDAP-ADA)	ANNE	ΧA	
DEPARTMENT: GENCY: DERATING UNIT: UND CODE:	Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE 101	ology cal and Astronom	ical Services A	dministration	(S) (EDDAF-ADA)			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY						
	I. LIST OF DUE AND DE	EMANDABLE AC		ABLE (LDDAP)			,	
, CREDIT	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos			1
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMO	UNT	REMAR
1 ZHARAMA M. LLARENA - LESSPENSI TRAVEL & TOURS		MODE 19-10-6644	5020101000	35,436.00		35,	436.00	
2 ZHARAMA M. LLARENA - LESSPENSI TRAVEL & TOURS		MOOE 19-10-5623	5020101000	31,752.00		31,	752.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MODE 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.		MODE 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			141.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct:	lance with		accuracy of th supporting do	1	y for the veracity and he authenticity of the d by the claimants.			
BERNARD LOUISE BAT Chief, Accounting Sect			٠.	ARCHLI Chief	S.ARROYO F, HRMDS	_		
To MDS-GSB of the Agency: 'Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	counts payable (A						
OTAL AMOUNT:	ONE HUNDRED FIFTEEN THOU	SAND ONE HUNDE	RED FORTY ONE	PESOS & 15/100		P 115,	141.15	
MYRA S. CALICDAN				ARC	CELIS. ARROYO			_
	(Erosu	ires shall invalidate th	is document)		Chief, HRMDS			
OR MDS-GSB USE ONLY:								
nstructions: Agency shall arrange the creditor on a "first-in, first-iduly supported with complete documents."	out" basis, that is according to the date of rece	ript of supplier's/credit	tor's billing.					

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

NOTES:

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



101-11-552A-2019

November 7, 2019

LDDAP-ADA NO.

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT CLASS GROSS PREFERRED SERVICING Obligation WITHHOLDING REMARKS NAME NET AMOUNT AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) TAX Request No. NO. SALARY FOR OCT. 16-31, 2019 1 PAGASA PAYROLL 5010102000 120,624.92 2,412.51 118,212.41 TOTAL: 120,624.92 P 2,412.51 P 118,212.41 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: Approved: BERNARD LOUISE BATUIN 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 & 41/100 118,212.41 CALICDAN SYLVIA N. DAVIS

(Erasures shall invalidate this document)

NOTES:

Instructions:

FOR MDS-GSB USE ONLY

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

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

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

Chief, Administrative Division



	\$0 PE	.				ANNE	ΧA	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE TO	DEBIT ACCO	JNTS (LDDAP-A	DA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 184	echnology	ronomical Servi	ces Administrati				
CREDITOR	I. LIST OF DUE AND DE	MANDABLEA	ALLOTMENT	ABLE (LDDAP)	in Pesos			
CREDITOR	PREFERRED SERVICING	Obligation		GROSS	1	T		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMO	UNT	REMAI
1 JONALYN BAUTISTA		MOOE 19-11-732	5010102000	15,313.07	306.26	15,0	006.81	
							-	
TOTAL:			p.	15,313.07	P 306.26	P 15,0	06.81	
Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIT Chief, Accounting Section	liting rules		supporting doc	pproved:	d the authenticity of the day the claiman	nts.		
/// V ·	II. ADVIC	CE TO DEBIT AC	COUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MYRA S. CALICDAN	ted creditors to cover payment	of accounts pay THOUSAND SIX P	PESOS & 81/100	——————————————————————————————————————	LVIA N. DAVIS	P 15,0	006.81	
FOR MDS-GSB USE ONLY:			- Constitution of the Cons					
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall Indicate under "Re in information (creditor account name, number) be	emarks'column, non-payments made to							
NOTES:								
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			DDAP-ADA NO. ate of Issue	184-11-282A-2 November 8, 2		-	,



		ı ä				ANNE	ΧA	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEBIT ACCO	UNTS (LDDAP-A	DA)	-	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184				ion			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMO	UNT	MAR
1 PAGASA PAYROLL	SALARY FOR OCT, 16-31, 2019	MOOE 19-11-733	5010102000	727,639.5	2 31,468.52	696,1	71.00	
							-	
TOTAL:				P 727,639.5	2 P 31,468.52	₽ 696,1	71.00	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNAROLOUISE DATUIN Chief, Adcounting Section	ing rules	CE TO DEBIT AG	accuracy of th supporting do	ne listed claims, ar ocuments as subm Approved:	yte Administrative Division	of the		
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister		of accounts pay	able (A/Ps).					
TOTAL AMOUNT:	SIX HUNDRED NINETY SIX	THOUSAND ONE I	HUNDRED SEVE		SYLVA N. DAV		71.00	
	(Frasu	res shall invalidate i	this document)		Chief. Idministration. Pro-	in n		
FOR MDS-GSB USE ONLY:	į Erosu	and arrangement to	www.merry					_
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall Indicate under "Renin Information (creditor account name, number) betw. NOTES:	narks'column, non-payments made to							_



The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LDDAP-ADA NO.

Date of Issue

184-11-282-2019 November 8, 2019



		- 1				ANNEX A	1
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Serv	ices Administration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-9	0015-80			
	I. LIST OF DUE AND DE	MANDABI.E A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	•		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 JOFREN HABALUYAS		MOOE 19-10-716	5020301000	4,990.00		4,990.00	
						-	
TOTAL: I hereby warrant that the above List of				4,990.00 ame full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Addounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of th supporting do	e listed claims, and t cuments as submitte Approved:	he authenticity o	f the	
Please Credit the accounts of the above list TOTAL AMOUNT: MYRAS. CALICDAN		ND NINE HUNDRE		SY	VIA N. DAVIS	P 4,990.00	. 1
FOR MDS-GSB USE ONLY:	(Erasu	ıres shall invalidate t	this document)	CARE	, Administrative Bivision	,	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bets	marks'column, non-payments made to						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code	,		LDDAP-ADA NO. Date of Issue	184-11-281B-2 November 8, 2		
					NOV	08 2019	

		Ĭ.					ANNE	X A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DEE	BIT ACCOU	NTS (LDDAP-A			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 184	physical and Ast				n			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY							
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE	(LDDAP)	In Pesos			
CREDITOR	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	T		
, NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		MOUNT	TAX	NET AMO	DUNT	REMAR
1 BHENJAMIN JORDAN ONA		MOOE 19-1:1-723	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: I hereby warrant that the above List of				Þ	37,110.65	P 2,380.25		730.40	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUN Chief, Accounting Section	ting rules	E TO DEBIT A	supporting do	Approv	ved:	the authenticity of ted by the claiman			
To MDS-GSB of the Agency: Land Bank of t		L TO DEBIT A	CCOOKT (AD)	-	-				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN				SOS & 4	0/100 SY			730.40	:
	(Erasul	res shall invalldate :	this document)		Chief	, Administrative Division): :		
FOR MDS-GSB USE ONLY:									
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw.	narks'column, non-payments made to								
NOTES: The LDDAP-ADA is an accountable form				LDDAP	-ADA NO.	184-11-281A-2	2019		
* Indicate the description/name and UACS of	code			Date of		November 8, 2			

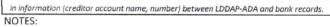


LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABLI	E - ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-A	DA)		
DEPARTMENT:	Department of Science and Philippine Atmospheric, Geo		ronomical Ser	rvices A	dministratio	n			
PERATING UNIT:	CENTRAL OFFICE								
UND CODE:	184								
NDS-GSB BRANCH/MDS SUB ACCOUNT NO). LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-8	0				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABL	(LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	<i>*</i>	MOUNT	TAX	NET AMO	TADO	
1 JOBELLE MACARASIG	LBP 3777-0238-79	MOOE 19-11-9716	5010102000		9,245.43		9,	245.43	
2 KARLO TIMBAL	c	MOOE 19-11-9716	5010102000		23,566.05	3,063.59	20,	502.46	
3 THELMA CINCO	c	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	of Due and	.,	I hereby ass	sume fu	ıll responsibil	ity for the veracity	and and		
Demandable A/Ps was prepared in accor- existing budgeting, accounting and audi and regulations.			1.5			the authenticity of ted by the claiman			
				7.					
Certified Correct:				Appro	ved:	-			
BERNARD LOUISE DATUI	Ń				adis	IA N. DAVIS		-	
Chief Accounting Section				-		Administrative Division	_		
, // // -		ICE TO DEBIT A	CCOUNT (AD	A)					
o MDS-GSB of the Agency: Land Bank of									
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pay	able (A/Ps).						
TOTAL AMOUNT:	THIRTY THOUSAND	TWO HUNDRED I	FIFTY NINE PESC	OS & 89	/100		P 30,	259.89	r
Alm.					_	2-			
MYRA S. CALICDAN					chi	VIA N. DAVIS			
				-	Chief.	Administrative Division			
·. ~	(Eras	ures shall invalidate t	this document)		-	- Division			
OR MDS-GSB USE ONLY: nstructions:				-					
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R			7	•					
in information (creditor account name, number) be		o concerned er turtors	s due to meonsiste	incy.					
IOTES:		-							
he LDDAP-ADA is an accountable form				LDDAF	-ADA NO.	184-10-281-20			
Indicate the description/name and UACS	code			Date o	fIssue	November 8, 2	019		
	*.					ABIP	NE A RIL	<	
						Disk	BANK	T	

ANNEX A

Q.C. CIRCLE BRANCH

								4010	IEX A	
LIST OF DUE AN	D DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	то	DEBIT ACCOL	INTS (LDDAF	P-A		EXA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 184	Technology	stronomical S	Servi	ces Administra	~ (2,		
	I. LIST OF DUE AND DE	MANDABLE A		AYA	BLE (LDDAP)					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)		GROSS AMOUNT	In Pesos WITHHOLDING TAX		NET AM	OUNT	REMARI
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	
									- 5	
TOTAL:				b	40,689.80		-		,267.16	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD POUISE DATUIN Chief, Accounting Section	lance with iting rules	CE TO DEBIT AC	accuracy of t supporting d	he li ocur Apr	e full responsibi sted claims, and nents as submit proved:	d the authentic	ity o	of the		-
To MDS-GSB of the Agency: Land Bank of		L TO DEIM A	occount (AD	,,,,						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		nt of accounts pa	ayable (A/Ps).							
MYRA S. CALICDAN	THIRTY NINE THOUSAN	ID TWO HUNDRED		PESO:	SYL	VIA N. DAVI		р 39,	267.16	
FOR MDS-GSB USE ONLY: Instructions:							_			-
1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ling.						



The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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



									ANN	EX A	
LIST OF DUE AN	ID DEMANDABLE ACC	cou	NTS PAYABL	E - ADVICE	то	DEBIT ACCOL	JNTS (LDDAF	P-A			
							•				
DEPARTMENT:	Department of Science										
AGENCY:	Philippine Atmospheric	, Ge	ophysical and A	stronomical 5	serv	ices Administra	tion				
OPERATING UNIT:	CENTRAL OFFICE										
FUND CODE:	184										
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	0.	LB	P-QUEZON CITY	CIRCLE - 207	0-90	15-80					
•	I. LIST OF DUE AND	D DE	MANDABLE A	CCOUNTS P	AYA	BLE (LDDAP)					
CREDITOR				ALLOTMENT	Г		In Pesos				T
	PREFERRED SERVICING		Obligation	CLASS		GROSS	WITHHOLDING				
NAME	BANK/SAVINGS/CURRENT AC	CCT.	Request No.	(per UACS)		AMOUNT	TAX		NET AM	DUNT	REMARKS
	NO.		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
		_	t								
1 THELMA CINCO			1400F10 11 110	5030300000		4.027.00					
1 THELMIA 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	of Due and			I hereby as	sum	e full responsib	lity for the ver	acity	and and		
Demandable A/Ps was prepared in accord	dance with					sted claims, an					
existing budgeting, accounting and audi	iting rules					nents as submit					
and regulations.					-,-,-,						
							-				
Certified Correct:					Apr	roved:					
011					, je 1	/	m.				
BERNARD LOUISE DATUIN	1					(541/				
Chief, Accounting Section					_	SYL	IA N. DAYI	-	-		
// / / /		OVIC	E TO DEBIT AC	COUNT (AD	Δ١	Chief.	daniajetrative Bivisio	м		-	
To MDS-GSB of the Agency: Land Bank of				occourt (mb					-		
Please debit MDS Sub-Account Number:	the rimppines										
Please Credit the accounts of the above list	ted creditors to cover nov	man	t of accounts on	umble /A/Del							
rease electric accounts of the above had	ted creditors to cover pay	men	it of accounts pa	iyabie (A/FS).							
							<u> </u>				
TOTAL AMOUNT:	FOUR THOUSA	AND	NINE HUNDRED T	HIRTY SEVEN P	ESOS	ONLY	<i>F</i> :	1	P 4,	937.00	
4.4								-			i.
b lui ou s						_					
MYRA SI CALICDAN							\sim				
	1900-1-00				rescon	SYLV	M N. DAVIS	1			
	(Erasu	res shall involidate t	his document)		Chief, A	dministrative Division				
FOR MDS-GSB USE ONLY:											
Instructions:											
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to th	e dati	e of receipt of supplie	er's/creditor's bill	ing.						
duly supported with complete documents,				ye. 167 - 1711 - 1							
2 MDS-GSB branch concerned shall indicate under "Rer	marks column, non-payments m	ade to	concerned creditors	s due to inconsiste	ency						
in information (creditor account name, number) betw					*						
NOTES:		-			-			-			
The LDDAP-ADA is an accountable form					LDI	AP-ADA NO.	184-11-280	-20	19		
* Indicate the description/name and UACS	code					e of Issue	November 8	-			
The state of the s	ran, m				wat	Si sa rasse	resterniser c	, 20			



ABLE ACCOUNTS PAYABLE - ADVICE TO DECA ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEMAN

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

CREDITO	I. LIST OF DUE AND DEN	//ANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CKEDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 JASPHER GAYOSO	T I I I I I I I I I I I I I I I I I I I	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		P5 19-11-6796	5010213002	3,207.42		3,207.42	
4 JASPHER GAYOSO		PS 19-11-6796	5010213002	2,777.94		2,777.94	
5 DANIEL CABER	C	PS 19-11-6802	5010213002	3,053.07	610.61	2,442.46	
6 DAVID AARON DAZO	E	PS 19-11-6802	5010213002	1,960.90		1,960.90	
7 MARICAR REBAYNO	, c	PS 19-11-6802	5010213002	1,634.08		1,634.08	
TOTAL:		-		18,618.77	610.61	18,008.16	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	accordance with		accuracy of the supporting docu	me full responsibility listed claims, and the uments as submitted Approved:	e authenticity of t	the	
Certified Correct: BERNARO LOUISE DA Chief, Accounting Se			·-	JOSL C. KI	VERA GSS	_	1

FOTAL AMOUNT;

EIGHTEEN THOUSAND EIGHT PESOS AND 16/100

(Erasures shall invalidate this document)

18,008.16

OR MDS-GSB USE ONLY:

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

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

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

TOTES:

he LDDAP-ADA is an accountable form

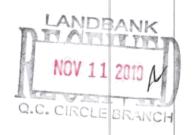
Indicate the description/name and UACS code

MYRA S. CALICDAN

LDDAP-ADA NO.

101-11-559C-2019

Date of Issue



DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DE	· · · · · · · · · · · · · · · · · · ·	TALLOTMENT	· · · · · · · · ·	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 DOROTHEA BASINA	LDF	PS 19-11-6306	5010213002	1,969.00	393.80	1,575.20	
2 CARMELITA COOK		PS 19-11-6306	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	l i
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 19-11-6607	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	<u> </u>
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	
OTAL:				P 86,857.14	14,678.37	72,178.77	

existing budgeting, accounting and auditing rules and regulations.

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

Approved:

Certified Correct:

Chief, Ado Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

Q.C. CIRCLE BR

OTAL AMOUNT

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

72,178.77

OR MOSISSB USE ONLY:

(Erasures shall invalidate this document)

PPGSS

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-559B-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

PERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. LBP	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 ROLANDO PAJUYO	LBP	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 19-11-6808	5010213002		2,844.80	568.96	2,275.84	
5 REA TAN		PS 19-11-6812	5010499099	П	2,160.00		2,160.00	
6 PATRIXIA SANTOS		PS 19-11-6812	5010499099		4,380.00		4,380.00	
7 DAMIANO SOBEJANA JR		PS 19-11-6812	5010499099		1,452.00		1,452.00	
8 ESTER MAUNAHAN		PS 19-11-6812	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 19-11-6812	5010499099		15,000.00		15,000.00	
11 SAMUEL TABAO JR		PS 19-11-6812	5010499099	П	858.00		858.00	
12 AMOR BENITEZ		PS 19-11-6312	5010499099	П	15,000.00		15,000.00	
13 MARCOPOL TAGUBA		PS 19-11-6812	5010499099	П	11,081.00		11,081.00	
14 RAMIL TUPPIL		PS 19-11-6312	5010499099		1,437.60		1,437.60	
15 JASPHER GAYOSO		PS 19-11-6312	5010499099		500.00		500.00	
16 REYNALDO TUAZON		PS 19-11-6312	5010499099	П	8,309.80		8,309.80	
17 ALDCZAR AURELIO	· interpretation	PS 19-11-6805	5010213002		2,686.72	537.34	2,149.38	
18 JUN EZRA BULQUERIN	90 <u> </u> 200 200 	PS 19-11-6305	5010213002	П	4,197.97	839.59	3,358.38	
19 ANALIZA CLAUREN		PS 19-11-6805	5010213002	П	3,191.85	638.37	2,553.48	
20 JOMAILA GARRIDO		PS 19-11-6805	5010213002		3,104.75		3,104.75	
21 MARINO MENDOZA		PS 19-11-6805	5010213002		6,548.88	1,309.78	5,239.10	
22 RAYMOND ORDINARIO	1 	PS 19-11-6805	5010213002	П	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	1
24 JOHN ARIEL ROJAS		PS 19-11-6805	5010213002		4,163.28	832,66	3,330.62	
OTAL:				P	119,534.66	6,257.40	113,277.26	_

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

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

Appreved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

Q.C. CIRQLE BRANCH

OTAL AMOUNT CALICDAN VIYRÁ S.

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

113,277.26

(Erasures shall invalidate this document)

OR MDS-05B USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-559A-2019

Date of Issue

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 ROMEO PELAGIO	LBP	MOOE 19-11-6783	5020101000	\Box	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	2.00	MOOE 19-11-6782	1990104001	П	22,500.00		22,500.00	
8 AZMI ZERXES LAYUGAN		MOOE 19-11-6782	1990104001	П	22,500.00		22,500.00	
9 REMIA PAULO		MOOE 19-11-6792	5020101000	П	5,479.00		5,479.00	
10 LEONOR JULIO	**************************************	MOOE 19-11-6792	5020101000	П	5,579.00		5,579.00	
11 CELESTINO CAMEROS		MOOE 19-11-6846	1990104001	П	20,887.00		20,887.00	
12 JOSELITO SACDALAN		MOOE 19-11-6846	1990104001	П	30,887.00		30,887.00	
13 RUDY OLALIA		MOOE 19-11-6813	5021306001	П	4,300.00		4,300.00	
14 IRWIN AGUILAR		MOOE 19-11-6855	1990104001	П	18,750.00		18,750.00	
15 JOSEPH CANQUE		MOOE 19-11-6810	5020101000	П	1,100.00		1,100.00	
16 NANCY LANCE	The state of the s	MOOE 19-11-6769	5020399000	П	360.00		360.00	
17 VER LANCER GALANIDA		MOOE 19-11-6774	5021199000	П	1,500.00		1,500.00	T
18 FRANCES SEMORLAN		MOOE 19-11-6675	5021199000	П	1,500.00		1,500.00	
19 LOUREN LEONA		MOOE 19-11-6781	5020101000	П	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	П	2,580.96		2,580.96	
22 EDMUNDO MUNING		MOOE 19-11-6778	5021199000	Ħ	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. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

OTAL AMOUNT:

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

(Erasures shall invalidate this document)

P 173,062.38

OR MDS-SSB USE ONLY:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-559-2019

Date of Issue

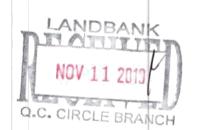
×		4					ANNEX A	
LIST OF DU	E AND DEWANDABLE ACCO	UNTS PAYABLE	- ADVICE T	O DEB	T ACCOUN	rs (LDDAP-ADA)		
en anta en en		in and a series of						
	Department of Science and Tech Philippine Atmospheric, Geophy		ical Samicae	۸dmini	tration			
	CENTRAL OFFICE	sical and Astronom	ical services /	- Commis	tration			
	101							
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070	-9015-5	5			
	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PA	YABLE	(LDDAP)			
CREDITO	R		ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	Trans. 4 4 4 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOQE 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:				₽.	385,268.00			
I hereby warrant that the above List of	Due and					y for the veracity and		
Demandable A/Ps was prepared in accorda	ance with					he authenticity of the	ė	
existing budgeting, accounting and audit	ting rules -		supporting d	ocume	nts as submitte	ed by the claimants.		
and regulations.								
Certified Correct:				Appro	ved:	_		
Certified Correct:				, Phi	~	1		
BERNARD LOWISE DATU	m			3	NEI C MI	TVERA		
Chief, Accounting Section						000	_	
1).0 1		VICE TO DEBIT AC	COUNT (ADA	A)	Heave, PP	G55		
To MDS-GSB of the Agency: Land Bank of the				-				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover payment of a	accounts payable (A	/Ps).					
TOTAL AMOUNT:	THREE HUNDRED SIXTY FOUR	THOUSAND THREE H	UNDRED SEVE	NTY PES	OS & 69/100		P 364,370.69	
						1		-
Whom	1/				\sim	1		
MYRA S. CALICDAN	y				TOEL C.	RIVERA		
/()					Head,	PPGSS		-
	(Er	asures shall invalidate ti	his document)		11000	11000		
FOR MDS-GSB USE ONLY:								
Instructions:								
L Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of i	receipt of supplier's/cred	itor's billing.					
duly supported with complete documents.		ensured manditures of on the	nini dari le banini					
NDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw		terned creditors due to in	Lonsistericy					
NOTES:	ELF EDWARD PROPERTY WITH THE CONTROL	,						
The LDDAP-ADA is an accountable form				LDDA	-ADA NO.	101-11-558-2019	F	_
Indicate the description/name and UACS of	code			Date	of Issue	November 11, 20	19	
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•						VOV 11 2010		
					17		V H II	
					A RADIO	9292		
					Q.C.	CIRCLE BRA	NCH	
					~.01	DIVA	TOPT	

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 5021306001 25,668.00 1,477.66 24.190.34 1 DIAMOND MOTOR CORP. MODE 19-10-5983 359,600.00 19,419,65 340.180.35 2 JAPI PRINTZONE CORPORATION MOOE 19-10-5983 5029902000 TOTAL: 385,268.00 P 20,897.31 P 364,370.69 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: DATUN BERNARD LOUISE 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: THREE HUNDRED SIXTY FOUR THOUSAND THREE HUNDRED SEVENTY PESOS & 69/100 364,370.69 JOEL C. RIVERA PPGSS Head (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 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



101-11-558-2019

November 11, 2019

LDDAP-ADA NO.

Date of Issue



		g g				ANNEX	Δ	
LIST OF DUF AND	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP-AD			
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	ronomical Servi	ces Administration		,		
•	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOL	JNT	REMARK:
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 19-09-603	5020502001	49,550.00	2,654.46	46,8	95.54	
							-	
TOTAL:			t	107010			95.54	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	nce with		accuracy of the supporting doc	e listed claims, and	lity for the veracity I the authenticity of ted by the claiman	of the		+
BERNARD LOUISBOATUIN				JOEL C.	RIVENA			
Chief, Accounting Section					PRGSS			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	he Philippines		yable (A/Ps).			P 46,8	95.54	
MYRA 3. CALICDAN				DEL C.	RIVERA PPGSS			
	(Eras	ures shall invalidate	this document)	Heed,	PPG53			
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Refin information (creditor account name, number) between	narks'column, non-payments made t							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-11-284B- November 11,	The same of the sa		
		•			ANDRA			



						ANI	NEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDA	-ADA)		
DEPARTMENT:	Department of Colons and S	- أن خالم المام						
AGENCY:	Department of Science and T Philippine Atmospheric, Geo							
OPERATING UNIT:	CENTRAL OFFICE	pnysical and Asi	ronomicai ser	vices Administratio	n			
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-80				
	I. LIST OF DUE AND DE		0.11.0841					
CREDITOR	I. LIST OF DOL AND DE	THAT DADE A	ALLOTMENT	TABLE (LUDAP)	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AM	TOUNT	REMARKS
	NO.							
4 700		1	1		1	1		
1 THELMA CINCO)	MOOE 19-11-724	5029903000	942.00			942.00	- 1
,								
		ļ						
							-	
TOTAL:				₽ 942.00	D	p	942.00	
I hereby warrant that the above List of	Due and			ume full responsibil		The state of the s	942.00	
Demandable A/Ps was prepared in accorda	ance with			e listed claims, and				
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submit	ed by the clair	nants.		
and regulations.								
Certified Correct:				1	~			
00 +0				Approved:	~			
BERNARD LOUISE DATUIN				JOEL C.	IVERA			
Chief, Adopunting Section					PGS S			
0011	II. ADVIC	E TO DEBIT AC	COUNT (ADA	()				
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number:	he Philippines							
Please Credit the accounts of the above liste	ed creditors to cover naument	of accounts nav	shle (A/De)					
/ Additional and additional and a second	de creditors to cover payment	or accounts pay	able (A/PS).					
TOTAL AMOUNT:	ANAIF LILL	NDDED FORTY TH				_		
	NINE HU	NDRED FORTY TW	O PESOS ONLY			Þ	942.00	
1 Longs					-			
MYRA S. CALICDAN				\ ~				
				JOEL C.	VIVERA			
COR LADO COR LICE ONLY	(Erasur	es shall involidate ti	nis document)	Head	PPGS S			
FOR MDS-GSB USE ONLY: nstructions:				7				
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date	of receipt of supplie	r's/craditor's hillin					
duly supported with complete documents.	or only that is according to the bate	oy receipt of supplie	sycreutor's billin	9.				
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to	concerned creditors	due to inconsisten	су				
in information (creditor account name, number) between	een LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form								
Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-11-284			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	Date of issue	November 1	1, 2019		
				-	ANDE	ANK		
				La		H INTER		
				and the second		1		
and the second second					NOV 11	2019 V		
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					2 67 ES I	1272		
				C.C.	CIRCLE	BRANCH		
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							AI.	INEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	О	DEBIT ACCOU	NTS (LDDAP-			
	CHANGE OF THE SECOND SE	-0.1m m							
DEPARTMENT:	Department of Science and T	10.1			L .	_			
AGENCY:	Philippine Atmospheric, Geor CENTRAL OFFICE	physical and Asi	ronomicai Ser	vice	s Administration	•			
OPERATING UNIT:	184								
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	- Tarangar	P-QUEZON CITY	CIRCLE - 2070.	901	5-80				
WIDS-GSB BRANCH/WIDS SOB ACCOUNT NO.				-				-	
CREDITOR	I. LIST OF DUE AND DE	I	ALLOTMENT	YAL	BLE (LDDAP)	In Pesos		+	_
CREDITOR		-		\vdash	cnocc				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS	WITHHOLDING	NET A	MOUNT	REMA
Name	NO.	Request No.	(per OACS)		AVIOUVI	100	112.77	,,,,,,,	
	(10)					1	_		1
ACTION LABS IT SERVICES PHILS.,		MOOE 19-10-669	5021305002		11,500.00	718.	75	10,781.25	
CORP.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3021303002		11,500.00	1	/*	10,701.25	
		-				-		+	-
		ł	1			1	1		
TOTAL:				P	11,500.00	P 718.7	5 P	10,781.25	
I hereby warrant that the above List of	Due and	1	I hereby ass	ume	e full responsibil	ity for the verac	ity and		
Demandable A/Ps was prepared in accord	ance with		accuracy of the	he lis	sted claims, and	the authenticit	y of the		
existing budgeting, accounting and audit	ting rules		supporting de	ocun	nents as submitt	ed by the claim	ants.		
and regulations.									
Sartified Sourcet			,		round	_			
Certified Correct:				MPH	proved:	1			
BERNARO LQUISE BATUIN					TOFL C. R	IVERA			
Chief, Accounting Section					HADA D	PGSS			
77 1	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	A)	nega,				
To MDS-GSB of the Agency: Land Bank of t	he Philippines			-					
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).						
	7								
TOTAL AMOUNT:	TEN THOUSAND SEV	VEN HUNDRED EI	GHTY ONE PESC)S &	25/100		P :	10,781.25	
1 11					-	-			_
/IXM ON/					TO CL	PARKLA			
, MYRAS.)CALICDAN					JOEL (AT MANUAL			_
	/6	ures shall invalidate	this document		Hea	2, PPG55	f.		
FOR MDS-GSB USE ONLY:	(Erasu	nes snun invendate	ins document)					+	
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's billi	ing.					
duly supported with complete documents.									

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue 184-11-284A-2019

November 11, 2019

NOV 11 2019 L

DEPARTMENT

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: •	CENTRAL OFFICE	веорпузіса: апо	Astronomica	i services Adminis	stration		
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT		LBP-QUEZON (CITY CIRCLE - 2	2070-9015-55			
MDS GSD BILLICH, WIDS GOD ACCOUNT							
	I. LIST OF DUE AND DE	MANDABI.E A		YABLE (LDDAP)	in Pesos		1
CREDITOR		Other Man	ALLOTMENT	GROSS	WITHHOLDING	T	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	110000
1 RUBEN ROJO		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	
1						-	
TOTAL:				P 84,150.00	-	84,150.00	
BERNARD LOUISE DATE Chief, Adopting Sect To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	ion II. ADVIC of the Philippines	E TO DEBIT AC	CCOUNT (AD		PGSS		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, find duly supported with complete documents.	rst out" basis, that is according to the	res shall invalidate t date of receipt of su	his document) pplier's/creditor's	billing.	C. RIVERA	P 84,150.00	
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments mad	le to concerned credi	itors due to incons	istency			
in information (creditor account name, number) to NOTES:	between LDDAP-ADA and bank records	i.					
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	101-11-56	28-2019	-
* Indicate the description/name and U/	ACS code			Date of Issue	November	12, 2019	-



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LANDBANK

NOV 12 2019

OPERATING UNIT: FUND CODE:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT			in Resos. C	IRCLE BRAN	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	A	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	RE
and the second of the second o	LBP	San San Julius San		-	1.050.30		1,869.30	\vdash
1 HENIE ABONITALLA		PS 19-11-6839	5010213002		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	\perp
4 MARILOÚ UBALDO		PS 19-11-6839	5010213002		1,535.40		1,535.40	L
5 BINRIO BINAN		PS 19-11-6840	5010213002		2,782.91		2,782.91	L
6 RODRIGO MAMITES		PS 19-11-6840	5010213002		2,750.35	550.07	2,200.28	L
7 RICARDO GALUPE		PS 19-11-6853	5010213002		3,409.01	681.80	2,727.21	L
8 CHRISTINE JOY ADAY		PS 19-11-6853	5010213002		2,981.89	596.38	2,385.51	L
9 ALEXANDER ESPONILLA		PS 19-11-6853	5010213002		2,981.16		2,981.16	
10 RAFAEL TAPALES		PS 19-11-€849	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	T
12 ANTHONY SANCHEZ		PS 19-11-6847	5010213002		3,207.42		3,207.42	Γ
13 JASPHER GAYOSO		PS 19-11-6847	5010213002		2,777.94		2,777.94	Γ
14 MARIO PENARANDA	Own (1941)	PS 19-11-6860	5010213002		3,330.62	666.12	2,664.50	Τ
15 ARLENE CAGANON		PS 19-11-6860	5010213002		3,743.81	748.76	2,995.05	Γ
16 ROMEO ELVINA		PS 19-11-6860	5010213002		3,885.73	777.15	3,108.58	Γ
17 JOAN MAGHACOT		PS 19-11-6851	5010213002		1,942.86	388.57	1,554.29	Γ
18 REYNALDO TUAZON		PS 19-11-6851	5010213002		2,750.35	550.07	2,200.28	Γ
19 ANECIA VILLALINO	1.7	PS 19-11-6851	5010213002		3,018.75		3,018.75	
20 RECHEL SUMBISE		PS 19-11-€851	5010213002		1,715.78		1,715.78	Į
OTAL:				Þ	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.

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

Approved:

Certified Correct:

BERNARD LOUISE BATUIN

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:

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

P 52,639.62

(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.

101-11-562A-2019

Date of Issue

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANDBANK

ATTEN TO

CREDITO	I. LIST OF DUE AND DEN		ALLOTMENT			In Pesos		EBRANCH	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	A	GROSS MOUNT	WITHHOLDING	. T	NET AMOUNT	REMA
1 BENJIE ANDALES	IBP	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.	80	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		\perp	1,960.90	-
OTAL:			-	P	111,913.81	6,726.	.24	105,187.57	+

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

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

Xpproved≰

Certified Correct:

Chief Acc Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

105,187.57

MYRA'S CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-562-2019

Date of Issue

BLE ACCOUNTS PAYABLE - ADVICE TO DEB. ACCOUNTS (LDDAP-ADA) LIST OF DUE AND DEMAND

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NOV 12 2019 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Respi CIRCL ALLOTMENT GROSS PREFERRED SERVICING CLASS Obligation WITHHOLDING NET AMOUNT NAME BANK/SAVINGS/CURRENT ACC Request No. (per UACS) AMOUNT TAX MOOE 19-11-6785 5020399000 7.075.00 7.075.00 1 ARNEL MANOOS 44,625.00 44,625.00 MOOE 19-11-6836 1990104001 2 CRESCENCIANO GENSON 3 BENJIE ANDALES MODE 19-11-6836 1990104001 39,125.00 39,125.00 4.750.00 4.750.00 4 MARIO MICLAT MOOE 19-11-5870 5020399000 4,965.00 4,965.00 5 MARIO MICLAT MOOE 19-11-6869 5020399000 5.023.25 5.023.25 **6 MARIO MICLAT** MOOE 19-11-6871 5020399000 6,885.00 6,885.00 7 ROMEO PELAGIO MOOE 19-11-6787 5020101000 7.073.00 7.073.00 8 GASPAR SALAGUSTE MOOE 19-11-6787 5020101000 9 AZMI ZERXES LAYUGAN MODE 19-11-6788 5020101000 8.250.00 8.250.00 7.000.00 7.000.00 10 DORIS COBINA MODE 19-11-6841 5021199000 1,500,00 1.500.00 11 FRANCES SEMORLAN 5021199000 MOOE 19-10-6784 12 FRANCES SEMORLAN MODE 19-10-6784 5021199000 1.500.00 1,500.00 13 LEOMAR BLANCA 970.00 MOOE 19-11-6834 5020501000 970.00 835.00 835.00 14 HANNAH LORRAINE SALVADOR MODE 19-11-6836 5020501000 2.742.28 2.742.28 15 JOAN MAGHACOT MODE 19-11 6833 5020501000 MOOE 19-11-6832 1,015.00 1,015.00 16 VER LANCER GALANIDA 5020501000 17 MELVIN ALMOJUELA MODE 19-11-6857 5020101000 7.920.00 7.920.00 18 DARWIN PILA 1.500.00 1.500.00 MODE 19-11-6586 5021199000 19 DARWIN PILA MODE 19-11 6586 5020301000 1,300.00 1,300.00 20 RICARDO GALUPE 3,703,00 3.703.00 MOOF 19-11-6835 5020501000 21 RAUL AYTIN 5020501000 1,215.00 1,215.00 MODE 19-11-6831 22 BEMA TAJONES MOOE 19-10-6826 1,810.00 1,810.00 5020501000 23 GLAIZA ZAMBRANO 662.00 662.00 MOOE 19-11-6827 5020501000 24 RYAN OROGO MOOE 19-11-6828 5020501000 1.072.00 1,072.00 25 MARIA CYD SENA MODE 19-11-6829 5020501000 335.00 335.00 26 PEDRO LERIO MODE 19-11-6830 4,993.15 4,993.15 5020501000 TOTAL 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.

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

Approved: 🗸

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S

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

167,843.68

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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.

101-11-561-2019

Date of Issue

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 ILBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVINGS/CURBENT ACCT. NO. AMOUNT 1 SMS GLOBAL TECHNOLOGIES, INC. MOOK 19 6-1961 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules and regulations. Certified Correct: BEBNADE L'ALISE DATUN Chief, Adoutring Section II. ADVICE TO DEBIT ACCOUNT (ADA) POSS of the Agency: Land Bank of the Philippines Please debit MOS Sub-Account Number: Please Cert MID Sub-Account Number: Please Cert MID Sub-Account Number: Please Cert Gloss Sub-Account Number: Please depit MOS Sub-Account Number: Please Cert Gloss Sub-Account Number: Please decimal for a first in, first out* basis, that is according to the date of receipt of supplier /creditor's billing, duly supported with campiete documents. All proposed and the presence of the sub-Account Number: Please Cert Gloss Comments are submitted to the date of receipt of supplier /creditor's billing, duly supported with complete documents. All proposed and the comments of the accounts of the above List of course and submitted to the date of receipt of supplier /creditor's billing, duly supported with complete documents. All proposed Submitted Colores (Crusures shall invalidate this document) In Person Submitted Colores Agency shall armange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier /creditor's billing, duly supported with complete documents. All proposed Submitted Colores Agency shall armange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier /creditor's billing, duly supported with complete documents. All proposed Submitted Colores All proposed Submitted Colores All propose	•		e 1					
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LIDAP-ADA) Department of Science and Technology PRINGING UNIT: Department of Science and Technology PRINGING UNIT: DEPARTMENT: ACENCY: PRINGING UNIT: UNIT CODE: 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDAP) II. PETERBID SERVICING BANAY, ANNOCACUBERT ACCT. Request to. II. PETERBID SERVICING LIPACH SCIENCE BANAY, ANNOCACUBERT ACCT. Request to. II. PETERBID SERVICING LIPACH SCIENCE BANAY, ANNOCACUBERT ACCT. Request to. II. PETERBID SERVICING LIPACH SCIENCE BANAY AND STATE AND STATE ACCOUNTS PAYABLE (LIDAP) II. PETERBID SERVICING LIPACH SCIENCE BANAY AND STATE AND STATE ACCOUNTS (LIPACH SCIENCE) II. PETERBID SERVICING BANAY AND STATE AND STATE ACCOUNTS (LIPACH SCIENCE) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTIONS III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTIONS III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTIONS III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTIONS III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTIONS III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTIONS III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTIONS III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTIONS III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTION OF THE STATE ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTION OF THE STATE ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTION OF THE STATE ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTION OF THE STATE ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTION OF THE STATE ACCOUNT (ADA) FOR MDS-GSB USE ONLY: INSTRUCTION OF THE STATE ACC							ANNEX A	
PRINCE CODE: 101 ILUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ILUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) NAME REFERENCE ORDER NO. 1 SMS GLOBAL TECHNOLOGIES, INC. REFERENCE ORDER NO. 1 SMS GLOBAL TECHNOLOGIES, INC. REFERENCE ORDER NO. 1 Intervely warrant that the above List of Due and Required No. Required No	LIST OF DU	JE AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA)		
NAME PRESENTED SERVICING BANK/AWNGK/CLREENT ACCT. Request No. GRCS AMOUNT Without No. NET AMOUNT	DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technolo Philippine Atmospheric, Geophysica CENTRAL OFFICE 101	ogy Il and Astronom	ical Services /	Administration			
NAME PREFERENCE STATION Onligation Sequent No. Onligation Sequent No. (ser UACS) AMOUNT TAX NET AMOUNT		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
NAME BANK/NONGCUBBRIT ACCT. NO. 1 SMS GLOBAL TECHNOLOGIES, INC. 2 P 159,310.27 P 9,756.50 P 146,353.37 1 SMS GLOBAL TECHNOLOGIES, INC. 2 P 159,310.27 P 9,756.50 P 146,353.37 1 SMS GLOBAL TECHNOLOGIES, INC. 1 SMS GLOBAL TECHNOLOGIES, INC. 2 P 159,310.27 P 9,756.50 P 146,353.37 1 SMS GLOBAL TECHNOLOGIES, INC. 3 SMS GLOBAL TECHNOLOGIES, INC. 3 SMS GLOBAL TECHNOLOGIES, INC. 4 SMS GLOBAL TECHNOLOGIES, INC. 5 SMS GLOBA	- CREDITO	OR		ALLOTMENT		In Pesos		
TOTAL: I hereby warrant that the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BEBNAPH CAUSEDATON Chief, Acousting Section II. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agenty. Land Bank of the Philippines Please Gebit 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 8.37/100 III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) III. ADVICE TO DEBIT ACCOUNT (ADA) PLASS GEB banks charactery that the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). III. ADVICE TO DEBIT ACCOUNT (ADA)	NAME	BANK/SAVINGS/CURRENT ACCT.		1 1000000000000000000000000000000000000	1 0/01/2000	2 5 5 5 5 5 5 6	NET AMOUNT RE	MARKS
TOTAL: P	1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	159,310.27	9,956,90	149,353.37	
Thereby arrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgesting, accounting and sudding rules and regulations. Certified Correct: BERNARD LOISE DATUN Chief, Acousting Section II. ADVICE TO DEBIT ACCOUNT (ADA) TO MDS-GSB of the Agency: Land Bank of the Philippines Please debit NUS 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 INTRUCTIONS: Agency and arrange the creditor on a "first-in, first cut" basis, that is according to the date of receigt of supplier "creditor's billing. days supported with complete documents. Agency and arrange the creditor under "Remarks Column, non-payments made to concerned creditors size to inconsistency in information Certificate account man, mamber) perviewer IDDAP-ADA and sands records. NOTES: NOTES: NOTES: NOTES: NOTES: NOVE 12 2019 NOVEMBER 12 2019							-	
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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 is/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. Date of Issue NOV 12 2019	TOTAL AMOUNT:	2			IREE PESOS & 37/100	L C. Zivera	P 149,353.37	1
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	, , , , , , , , , , , , , , , , , , , ,	code			Date of Issue	NOV 1	2 2019	

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LIST OF DI	JE AND DEMAN	DABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOUN	TS (LDDAP-AD)	4)		
			4							
DEPARTMENT:		ience and Techno		tant constant	A adams In	lateration.				
AGENCY:		pheric, Geophysic	al and Astronom	lical Services A	Aamir	istration				
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE									- 1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	IB	BP-QUEZON CITY	CIRCLE - 2070	-9015	-55				
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- CREDIT		OF DUE AND DE	I ANDABLE AC	ALLOTMENT	ABL	E (LUDAP)	In Pesos		-	-
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NAME		CURRENT ACCT.	Request No.	(per UACS)	f I	AMOUNT	TAX	NET AN	MOUNT	REMARKS
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1 SMS GLOBAL TECHNOLOGIES, INC.			MOOE 19-02-961	5020503000	1	159,310.27	9,956.	90 14	19,353.37	
	<u> </u>				-				-	_
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TOTAL:					Þ	159,310.27	₽ 9,956.9	10 P 14	9,353.37	
I hereby warrant that the above List o	f Due and			I hereby ass	sume	full responsibili	ty for the veracity	and		
Demandable A/Ps was prepared in accord	lance with			accuracy of t	he list	ed claims, and t	the authenticity of	the		
existing budgeting, accounting and aud	iting rules			supporting d	ocum	ents as submitte	ed by the claimant	5.		
and regulations.										
Continue Comment				•			<u></u>			
Certified Correct:	431				pppi	oved:	~			
BERNARD LOUISE DATE	UIN						TVERA			
Chief, Accounting Sect					_		2000			
		II. ADVIC	E TO DEBIT AC	COUNT (ADA	1	1100	959			
To MDS-GSB of the Agency: Land Bank of	the Philippines			•	,	-				
Please debit MDS Sub-Account Number:	•••									
Please Credit the accounts of the above list	ted creditors to cov	er payment of acc	ounts payable (A	/Ps).						
TOTAL AMOUNT:	ONE HUNDRE	D FORTY NINE THOU	JSAND THREE HUN	DRED FIFTY TH	REE P	ESOS & 37/100		₽ 14	9,353.37	
10.11.21.11.10			33/11/3 //////						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	:
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FOR MDS-GSB USE ONLY:							·			
Instructions:										
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is accord	ling to the date of recei	ipt of supplier's/credi	tor's billing.						
duly supported with complete documents.			and the second	and the same of the same						
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw			ed creditors due to in	consistency						
NOTES:	veen LDDAr-ADA unu bi	ink records.								
The LDDAP-ADA is an accountable form					LDDA	AP-ADA NO.	101-11-560-20	019		
* Indicate the description/name and UACS	code				Date	of Issue	November 12,	2019		
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		6 1				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
DEDARTMENT:	Department of Science and Technol	OFV					
DEPARTMENT: AGENCY:	Philippine Atmospheric, Geophysica		ical Services A	dministration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
COSCUTO	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)	In Pesos		
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	159,310.27	9,956.90	149,353.37	
*						-	
TOTAL:				P 159,310.27	9,956.90	P 149,353.37	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of the supporting do	nume full responsibility the listed claims, and the pocuments as submitted	e authenticity of th		
Certified Correct:			•	Approved:	_		
Chief, Accounting Section				NEIC RE	VERA	_	
Chier, Accounting Section		E TO DEBIT AC	COUNT (ADA	POM, PPO	300		
o MDS-GSB of the Agency: Land Bank of t		L TO DEBIT AC	coon (non				
Please debit MDS Sub-Account Number:		Section Control of the Control of th	deni ik				
Please Credit the accounts of the above list	ed creditors to cover payment of acco	ounts payable (A	/Ps).				
TOTAL AMOUNT.	ONE HUNDRED FORTY NINE THOU	CAND THREE HILL	DDED EIETV TH	DEE DESOS 8 27/100 -	_	P 149,353.37	,
OTAL AMOUNT:	ONE HONDRED FORTY NINE THOO	SAND THREE HUP	OKED FIFTY TH	REE PESOS & 37/100		F 149,355.37	=
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OR MDS-GSB USE ONLY:	(Erasur	es snon invancate tr	us documenty				
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Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of recei	pt of supplier's/credi	tor's billing.				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to concerne	ed creditors due to in	consistency				
in information (creditor account name, number) between							
NOTES:				LDDAR ADA NO	101-11-560-2019	•	
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	November 12, 20		_
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. LIST OF DUE AI	ND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE	echnology					
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		T
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
COMPUCARE CORPORATION - COMPUCARE CENTER		CO 19-05-213	1060503000	124,200.00	6,653.57	117,546.43	
						-	
TOTAL:				P 124,200.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in according existing budgeting, accounting and audient and regulations.	dance with		accuracy of th	ume full responsibil ne listed claims, and ocuments as submitt	the authenticity of	of the	
Certified Correct: BERNARD LOUISE DATU				Approved:	IVERA	_	ÿ
Chief, Accounting Section	n II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) Harry P	GSS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:			1	Y SIX PESOS & 43/100	DAVERA	P 117,546.43	<u>-</u>
MYRA S. CALICDAN		ures shall invalidate	this document)	Н	PPGSS		_
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this documenty	—			
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NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-11-285-2 November 12		<u> </u>
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ND DEMANDABLE ACCOU	JNTS PAYAB	BLE - ADVICE	E TO	DEBIT ACCOU	NTS (LDDAF	P-ADA)		
Department of Science an	d Technology							
	7.	d Astronomic	al Ser	vices Administra	tion			
CENTRAL OFFICE	, , , , , , , , , , , , , , , , , , , ,							
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		I hereby assu	ıme fu	Il responsibility for	the veracity an	d		
ordance with		accuracy of th	e liste	d claims, and the a	ithenticity of th	e		
uditing rules		supporting do	cumer	nts as submitted by	the claimants.			
			Ann	-				
			Appi	oved:	-			
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	ICE TO DEBIT	ACCOUNT (A	DA)	Head, III at				
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FORTY ONE THOU	SAND ONE HUN	DRED FOR IT FI	VE PE	NS ONLY	1	# 41	,145.00	1
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between LDDAP-ADA and bank record	is.							
			LDD	AP-ADA NO.	101-11-56	5A-2019		
CS code			Date	of Issue	November	13, 2019		
	Department of Science and Philippine Atmospheric, GCENTRAL OFFICE 101 NO. I. LIST OF DUE AND ENTERPRISE SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP 8 It of Due and ordance with uditing rules III. ADVIOR THOU FORTY ONE THOU (Erassists out" basis, that is according to the "Remarks' column, non-payments made in the "Re	Department of Science and Technology Philippine Atmospheric, Geophysical and CENTRAL OFFICE 101 NO. LBP-QUEZON I. LIST OF DUE AND DEMANDABLE PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP 8 P5 19-11-6944 t of Due and ordance with auditing rules III. ADVICE TO DEBIT of the Philippines Iisted creditors to cover payment of accounts FORTY ONE THOUSAND ONE HUN (Erasures shall invalidate in the date of receipt of the detween LDDAP-ADA and bank records.	Philippine Atmospheric, Geophysical and Astronomic CENTRAL OFFICE 101 NO. LBP-QUEZON CITY CIRCLE- I. LIST OF DUE AND DEMANDABLE ACCOUNTS ALLOTMENT PREFERRED SERVICING Obligation CLASS (per UACS) NO. LBP B P5 19-11-6944 5010499099 It of Due and I hereby assured accuracy of the supporting do accuracy of the supporting do accuracy of the Philippines II. ADVICE TO DEBIT ACCOUNT (A fersures shall invalidate this document) (Erasures shall invalidate this document) irst out" basis, that is according to the date of receipt of supplier's/credite "Remarks'column, non-payments made to concerned creditors due to incompete the support of the support of the supplier support of the supplier supplier support of the supplier supplier supplier supplier supplier support of supplier supp	Philippine Atmospheric, Geophysical and Astronomical Ser CENTRAL OFFICE 101 NO. LBP-QUEZON CITY CIRCLE - 2070- I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA PREFERRED SERVICING Obligation CLASS (per UACS) NO. LBP BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO. LBP B P5 19-11-6944 5010499099 It of Due and I hereby assume fur accuracy of the lister supporting document supporting document supporting document. II. ADVICE TO DEBIT ACCOUNT (ADA) of the Philippines Iiisted creditors to cover payment of accounts payable (A/Ps). FORTY ONE THOUSAND ONE HUNDRED FORTY FIVE PER (Erasures shall invalidate this document) irst out" basis, that is according to the date of receipt of supplier's/creditor's billing irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis, that is according to the date of receipt of supplier's/creditor's billings irst out" basis and irst out of the da	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administrate CENTRAL OFFICE 101 NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Obligation Request No. (per UACS) AMOUNT NO. LBP B P5 19-11-6944 S010499099 41,145.00 I hereby assume full responsibility for accuracy of the listed claims, and the attended ordance with accuracy of the listed claims, and the attended ordance with accuracy of the listed claims, and the attended of the Philippines II. ADVICE TO DEBIT ACCOUNT (ADA) of the Philippines Iisted creditors to cover payment of accounts payable (A/Ps). FORTY ONE THOUSAND ONE HUNDRED FORTY FIVE PESOS ONLY (Erasures shall invalidate this document) (Erasures shall invalidate this document) Head, P "Remarks' column, non-payments made to concerned creditors due to inconsistency between LDDAP-ADA and bank records. LDDAP-ADA NO.	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP B P5 19-11-6944 S010499099 A1,145.00 I her eby assume full responsibility for the veracity an accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AN NO. LBP B P3 19-31-9944 S010499099 41,145.00 41 1 of Due and Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. Approved: Approved: Approved: Approved: (Erasures shall invalidate this document) Head, PPGSS Interest of the Sale, that is according to the date of receipt of supplier /creditor's billing. *Remarks column, non-payments made to concerned creditors due to inconsistency between LDDAP-ADA and bank records. LDDAP-ADA NO. 101-11-565A-2019	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) PREFERRED SERVICING Deligation Deligation NO. LBP PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NO. LBP B P 19-11-4094 S010499099 A1,145.00 P 41,145.00 P 41,145.00 A1,145.00	



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

CREDITO	R		ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 EUGENE ERWIN MARTINEZ	LBP	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		P5 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	
OTAL:				P 253,000.00	12,000.00	241,000.00	,
I hereby warrant that the above L	ist of Due and		I hereby assu	me full responsibili	ty for the veracity a	ind	
emandable A/Ps was prepared in ac	cordance with		accuracy of the	listed claims, and t	he authenticity of t	the	

and regulations.

Certified Correct:

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:

TWO HUNDRED FORTY ONE THOUSAND PESOS ONLY

241,000.00

YRA/S CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

in information (creditor account name, number) 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

101-11-565-2019



		jijs. 3i					ANN	EX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE T	O DE	BIT ACCOUN	TS (LDDAP-ADA)	7441		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE 101								
	I. LIST OF DUE AND							-	
CREDITO		DEIVIANDABLE AC	ALLOTMENT	TABL	E (LDDAP)	In Pesos		-	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AM	OUNT	REMAR
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-10-6295	2010101000		20,750.00	1,111.61	1	9,638.39	
,								-	
TOTAL:				Đ.	20,750.00			9,638.39	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	ince with ting rules		accuracy of ti supporting d	Appr	ted claims, and t	y for the veracity and the authenticity of the dot by the claimants.			
7 1 1		ICE TO DEBIT AC	COUNT (ADA)	V'				
To MDS-GSB of the Agency. Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		ccounts payable (A	/Ps).						
TOTAL AMOUNT:	NINETEEN THOUSAND	SIX HUNDRED THIR	TY EIGHT PESO	S & 39	0/100		p 19	9,638.39	
MYRA S. CALICDAN	<i>N</i>			(Wire.	RIVENA			
FOR MOS CON USE ON USE	(Ero	asures shall invalidate th	is document)		LIFEGO	PP055			
FOR MDS-GSB USE ONLY:					/			-	
Instructions:	ut" basis that is assessfing to the data of so	realing of compilariz largett	taula hillian			_			

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

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

101-11-563A-2019



		•				ANNE	XA	
LIST OF DU	E AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)			
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE		ical Services A	dministration				
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	ι	BP-QUEZON CITY	CIRCLE - 2070-9	9015-55				
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)				
- CREDITO	R		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMO	UNT	REMAR
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			426.34	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD OUISE DATU Chief Accounting Section	ince with ting rules	CE TO DEBIT ACC	accuracy of th supporting do	ame full responsibility e listed claims, and the cuments as submitte Approved: 1051 C. P.	ne authenticity of the			
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT ACC	LOUNT (ADA)					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: MYRA S. CALICDAN				JOSE C.	RZVERA	P 2,048,	426.34	
0 0	(Eras	ures shall invaildate th	is document)	Head/	PPGSS			
FOR MDS-GSB USE ONLY:								
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betw	arks'column, non-payments made to concer							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-563-2019 November 13, 201	NK_		
				R	NOV 13 2			



LIST OF DUE AN	ID DEMANDABLE ACCOU	NIS PAYABLE	- ADVICE I	O DEBIT ACCOL	IN 15 (LUDAP-A	DA	
DEPARTMENT: * AGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	vices Administratio	on		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
4	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	(- 6	1	_
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos withholding	1	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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 19-11-727	5029999000	4,592.26		4,592.26	
4 JOFREN HABALUYAS		MOOE 19-11-738	5029999000	4,840.00		4,840.00	
	i					-	
TOTAL:				P 12,577.76		P 12,577.76	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD PUISE DATUIN Chief, Accounting section	ance with ting rules		accuracy of the supporting do	Approved:	d the authenticity tted by the claima	of the	
Chier, Accounting Section		CE TO DEBIT A	CCOUNT (AD	the same of the sa	7655	+	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
TOTAL AMOUNT:	TWELVE THOUSAND F	IVE HUNDRED SE	VENTY SEVEN P	ESOS & 76/100		P 12,577.76	-
111					-		
Limon				TOECC.	DIVERA		
MYRA'S. CALICDAN					PPGSS		-
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beto	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-287- November 13		_
					na	DBANK 13 2019	
					Q.C. CIR	CLE BRANCH	1

ANNEX A

	-								
		15		1			ANNEX	A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT	ACCOU	NTS (LDDAP-AD	DA)		
DEPARTMENT:	Department of Science and To Philippine Atmospheric, Geop		ronomical Ford	cor Adm	inistration				
AGENCY: DPERATING ÚNIT:	CENTRAL OFFICE	pnysical and Ast	ronomicai servi	ces Aum	inistration	'			
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-90	015-80					
VIDS-GSB BRANCH/WIDS SOB ACCOUNT NO.					2242				
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	ABLE (L	DDAP)	In Pesos		-	
CREDITOR			_	CD	acc			_	
NAME	PREFERRED SERVICING	Obligation	CLASS	GRO		WITHHOLDING	NET AMOU	NT	REMARKS
IVAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AIVIC	UNI	160	1121741100	,,,	
	NO.								
GINA LIM FLORES - NITROX	11	MOOE 19-08-507	5020399000		2,875.00	1,225.45	21,64	0.55	
ENTERPRISES	[]	MODE 13-08-307	5020399000		2,673.00	1,225.45	21,0	9.55	
*	H L'							_	
		}	1						
								-	
			p		2,875.00	₽ 1,225.45	P 21,64	0.55	
TOTAL:	5					ity for the veracity		9.33	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda				the first of the second		the authenticity o			
existing budgeting, accounting and audit						ted by the claiman			
and regulations.	ing rates		5pp.0. t8 0.00						
and regulations.									
Certified Correct:			M	pproved	-				
1 X dland			20			an mira o			
BERNARDY OUISE DATUIN	!		_	705	LC. K	MANA	_		
Chief, Accounting Section				W H	ead, PP	GSS			
/ / / /		CE TO DEBIT A	COUNT (ADA))	X				
To MDS-GSB of the Agency: Land Bank of t	he Philippines								
Please debit MDS Sub-Account Number:			* 1 · 1 · 1 · 1 · 1						
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).						
								Lastracia.	
TOTAL AMOUNT:	TWENTY ONE THOUSA	ND SIX HUNDRED	FORTY NINE PES	OS & 55/	100		P 21,64	9.55	
1 10						7			
As (In cas)					DEL.C.	▲ ****			
MYRAS. CALICDAN				7	QEL C.	RIVERA			
-///					Head	PPGSS			
SOR MOS COR USE ONLY	(Erasu	ires shall invalidate i	this document)		Treda,	11666		-	
FOR MDS-GSB USE ONLY:				_				-	
Instructions: 1. Agency shall arrange the creditor on a "first-in, first o	nut" having that is according to the dat	a of receipt of compli	ar's foraditor's hilling						
duly supported with complete documents.	at basis, that is according to the act	e oj receipi oj suppli	er sycreunor's binning	ν.					
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	concerned creditor	s due to inconsistent	cv					
in information (creditor account name, number) betw		The second secon							
NOTES:									
The LDDAP-ADA is an accountable form			L	DDAP-AI	DA NO.	184-11-286A-2	2019		
* Indicate the description/name and UACS	code		C	Date of Is	sue	November 13,	2019		
en e									



	(a)	Ħ					ANNEX	Α	١
LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O D	EBIT ACCOUN	ITS (LDDAP-A	DA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184								
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		GROSS AMOUNT	TAX	NET AMOL	JNT	REMARKS
1 RYAN DIOCAMPO		MOOE 19-11-736	5010102000		18,926.16		18,9	26.16	
								-	
TOTAL:				P	18,926.16	ρ -	P 18,9	26.16	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARO LOUISE DATUIN Chief, Accounting Section	iting rules		supporting do	Appr	ents as submitte	the authenticity ed by the claima	And a second		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	Head, Pi	1633			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list				sos s	£ 16/100		P 18.9	26.16	
Axwen	LIGHTELY MOOSAN			,		6200			ı.
MYRA S. CALICDAN					300 Ca	BAY A PLAN			.
	(Eras	ures shall invalidate t	this document)		Head,	PPGSS			
FOR MDS-GSB USE ONLY:					/				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made t								
NOTES:									
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				AP-ADA NO. of Issue	184-11-286-2 November 13			
						DE	NDBA	NK Dr	n

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

DPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. (BP	Obligation Request No. PS 19-11-6925 PS 19-11-6925 PS 19-11-6925 PS 19-11-6925	ALLOTMENT CLASS (per UACS) 5010213002 5010213002 5010213002 5010213002		GROSS AMOUNT 4,115.36 5,828.59 3,096.79	In Pesos withholding TAX 1,028.84 1,165.72 619.36	NET AMOUNT B - 3,086.52 4,662.87	REMAR
BANK/SAVINGS/CURRENT ACCT.	PS 19-11-6925 PS 19-11-6925 PS 19-11-6925 PS 19-11-6925 PS 19-11-6925	(per UACS) 5010213002 5010213002 5010213002 5010213002		4,115.36 5,828.59	1,028.84 1,165.72	3,086.52 4,662.87	KEMA
	PS 19-11-6925 PS 19-11-6925 PS 19-11-6925 PS 19-11-6925 PS 19-11-6925	5010213002 5010213002 5010213002 5010213002		4,115.36 5,828.59	1,028.84 1,165.72	4,662.87	
	PS 19-11-6925 PS 19-11-6925 PS 19-11-6925 PS 19-11-6925	5010213002 5010213002 5010213002		5,828.59	1,165.72	4,662.87	
-	PS 19-11-6925 PS 19-11-6925 PS 19-11-6925	5010213002 5010213002					
 	PS 19-11-6925 PS 19-11-6925	5010213002		3,096.79	619 36		1
	PS 19-11-6925				010.00	2,477.43	
-		5010213002		3,358.40	671.68	2,686.72	
	****	3010213002		2,775.52	555.10	2,220.42	
¬	PS 19-11-6925	5010213002		3,577.39		3,577.39	
	PS 19-11-6925	5010213002		1,226.37		1,226.37	
	PS 19-11-6924	5010213002		3,056.35	611.27	2,445.08	
	PS 19-11-6974	5010213002		2,981.89	596.38	2,385.51	
	PS 19-11-6924	5010213002		2,287.71		2,287.71	
	PS 19-11-6974	5010213002		4,030.08	806.02	3,224.06	
	PS 19-11-6876	5010213002		4,818.91	1,204.73	3,614.18	
	PS 19-11-6876	5010213002		3,330.62	666.12	2,664.50	
7	PS 19-11-6876	5010213002		3,415.33	683.07	2,732.26	
	PS 19-11-6876	5010213002		2,752.51	550.50	2,202.01	
1	PS 19-11-6876	5010213002		2,452.74		2,452.74	
	PS 19-11-6929	5010213002		4,235.62	847.12	3,388.50	
	PS 19-11-6929	5010213002		2,206.01		2,206.01	
7	PS 19-11-6979	5010213002		2,369.42		2,369.42	
7	PS 19-11-6929	5010213002		1,564.64	312.93	1,251.71	
7	PS 19-11-6929	5010213002		1,873.87		1,873.87	
]	PS 19-11-6929	5010213002		1,892.70		1,892.70	
			P	67.246.82	10.318.84	56,927.98	-
t of Due and		I hereby assu	ıme f				
ordance with		accuracy of the	e liste	d claims, and th	e authenticity of	the	
uditing rules							
LANI	DBANK						
	ordance with uditing rules	PS 19-11-6924 PS 19-11-6924 PS 19-11-6924 PS 19-11-6826 PS 19-11-6826 PS 19-11-6826 PS 19-11-6829 PS 19-11-6929 PS 19-11-6929 PS 19-11-6929 PS 19-11-6929 PS 19-11-6929 PS 19-11-6929	PS 19-11-6924 5010213002 PS 19-11-6924 5010213002 PS 19-11-6924 5010213002 PS 19-11-6826 5010213002 PS 19-11-6826 5010213002 PS 19-11-6826 5010213002 PS 19-11-6826 5010213002 PS 19-11-6829 5010213002 PS 19-11-6929 5010213002	PS 19-11-6924 5010213002 PS 19-11-6974 5010213002 PS 19-11-6974 5010213002 PS 19-11-6876 5010213002 PS 19-11-6929 5010213002	PS 19-11-69:4 5010213002 2,981.89 PS 19-11-69:4 5010213002 2,287.71 PS 19-11-69:4 5010213002 4,030.08 PS 19-11-68:6 5010213002 4,818.91 PS 19-11-68:6 5010213002 3,430.62 PS 19-11-68:6 5010213002 3,415.33 PS 19-11-68:6 5010213002 2,752.51 PS 19-11-68:6 5010213002 2,752.51 PS 19-11-68:6 5010213002 2,452.74 PS 19-11-69:9 5010213002 4,235.62 PS 19-11-69:9 5010213002 2,369.42 PS 19-11-69:9 5010213002 1,564.64 PS 19-11-69:9 5010213002 1,873.87 PS 19-11-69:9 5010213002 1,892.70 I hereby assume full responsibility accuracy of the listed claims, and the supporting documents as submitted ordance with uditing rules	PS 19-11-6924 5010213002 2,981.89 596.38 PS 19-11-6924 5010213002 2,287.71 PS 19-11-6924 5010213002 4,030.08 806.02 PS 19-11-6876 5010213002 3,330.62 666.12 PS 19-11-6876 5010213002 3,415.33 683.07 PS 19-11-6876 5010213002 2,752.51 550.50 PS 19-11-6876 5010213002 2,752.51 550.50 PS 19-11-6929 5010213002 4,235.62 847.12 PS 19-11-6929 5010213002 2,369.42 PS 19-11-6929 5010213002 1,564.64 312.93 PS 19-11-6929 5010213002 1,873.87 PS 19-11-6929 5010213002 1,873.87 PS 19-11-6929 5010213002 1,892.70 P 67,246.82 10,318.84 It of Due and ordance with uditing rules	PS 19-11-6904

0

MANAT

SYLVIA N. DAVIS

II: ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

'OTAL AMOUNT:

FIFTY SIX THOUSAND NINE HUNDRED TWENTY SEVEN PESOS AND 98/100

56,927.98

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-570B-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

VIDS-GSB BRANCH/MDS SUB ACCOUNT NO

IRP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DOL AND DE	WANDABLE A	· · · · · · · · · · · · · · · · · · ·	YABLE (LDDAP)	I- D		_
CREDITOR			ALLOTMENT	40045	In Pesos		REMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	KENIAN
	LBP					Р -	
1 RONALD ALLAN PEDEGLORIO	OC 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-€948	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	
0 ADOLFO MISON		MOOE 19-11-6950	5020101000	3,750.00		3,750.00	
1 JULITO MAR	7	PS 19-11-6943	5010213001	8,365.75		8,365.75	
2 AUGUSTO EUGINO ROSEL	7 1	PS 19-11-6945	5010299036	3,303.50		3,303.50	
3 RENE GUMAPAL	7	PS 19-11-6940	5010213001	5,578.48	1,115.70	4,462.78	
4 MENANDRO MENDOZA		PS 19-11-6938	510213002	2,896.62	579.32	2,317.30	
5 MARILYN MEDINA	7	PS 19-11-6938	510213002	6,045.12	1,209.02	4,836.10	
6 ALEXIS RUIVIVAR	7	PS 19-11-6938	510213002	5,273.49	1,054.70	4,218.79	
7 RAYMOND REYES	1 1	PS 19-11-6938	510213002	3,053.07	610.61	2,442.46	
8 JAIME APAOAN	1	PS 19-11-6938	510213002	3,252.96	650.59	2,602.37	
9 RODELO ORMIDES	1 1	PS 19-11-6938	510213002	1,697.98		1,697.98	
O RENITO PACIENTE	1	PS 19-11-9981	5010213001	16,051.38	4,815.41	11,235.97	
1 JUANITO GALANG	1	PS 19-11-9981	5010213001	10,867.12	2,716.78	8,150.34	
2 SAMUEL DURAN	-	PS 19-11-9981	5010213001	24,532.06	4,906.41	19,625.65	T
3 ROBB GILE	1	PS 19-11-9981	5010213001	9,822.74	1,964.55	7,858.19	
4 SHEILLA MAE REYES	7	PS 19-11-9961	5010213001	17,954.15	3,590.83	14,363.32	
OTAL:	1	l .	1	198,332.26	23,213.92	175,118.34	1

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

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

FOTAL AMOUNT: MYRAS, CALICDAN ONE HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED EIGHTEEN PESOS AND \$ 34/100

(Erasures shall invalidate this document)

175,118.34

FOR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

VOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-570A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

IGENCY: **DPERATING UNIT:** Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

CREDITOR	I. LIST OF DOL AND DEN	MANUABLE A	CCOON 13 PA	MIMI	BLE (LDDAP)			_
Cheditor			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 RENATO DE LEON	LBP	PS 19-11-6866	5010213002	\vdash	4,701.76	1,175.44	3,526.32	
2 MA ANGELA LOURDES LEQUIRON	-	PS 19-11-6866	5010213002	\vdash	1,804.09	360.82	1,443.27	
3 SALVADOR QUIRIMIT	1	PS 19-11-6866	5010213002	T	4,406.14	881.23	3,524.91	
4 EDGARDÓ LAGOC	1	PS 19-11-6866	5010213002	T	2,835.61		2,835.61	
5 LORDNICO MENDOZA	1	PS 19-11-6866	5010213002		1,957.47		1,957.47	
6 JUSTINE CASTILLO	1	PS 19-11-6866	5010213002	\vdash	1,879.19		1,879.19	
7 RENATO DE LEON		PS 19-11-6866	5010213002	T	4,030.08	1,007.52	3,022.56	
8 MA ANGELA LOURDES LEQUIRON	1	PS 19-11-6866	5010213002	\vdash	2,220.42	444.08	1,776.34	
9 EDGARDO LAGOC	1	PS 19-11-6866	5010213002		2,520.54		2,520.54	
O LORDNICO MENDOZA	1	PS 19-11-6866	5010213002		1,320.70		1,320.70	
1 JUSTINE CASTILLO	1	PS 19-11-6866	5010213002		1,715.78		1,715.78	
2 EDGAR GUTIERREZ	1	PS 19-11-6903	5010213002	\vdash	3,330.62	666.12	2,664.50	
3 VENANCIO LABUTAP	1	PS 19-11-6903	5010213002		1,905.38		1,905.38	
4 DOMINGO CABAGUING JR		PS 19-11-6903	5010213002		3,104.75		3,104.75	
5 EVELYN LABUTAP	-	PS 19-11-6903	5010213002		1,960.90		1,960.90	
6 EDGAR GUTIERREZ	1	PS 19-11-6905	5010213002		3,608.18	721.64	2,886.54	
7 VENANCIO LABUTAP	1	PS 19-11-6905	5010213002		1,732.16		1,732.16	T
8 DOMINGO CABAGUING JR	*	PS 19-11-6905	5010213002		3,594.98		3,594.98	
9 EVELYN LABUTAP	1	PS 19-11-6905	5010213002	T	1,634.08		1,634.08	
O NESTOR IGNA JR	1	PS 19-11-6906	5010213002		1,552.38		1,552.38	
1 ALLAIN JOY LUSOC	1	PS 19-11-6906	5010213002	Τ	3,096.58	619.32	2,477.26	П
2 LHEZELGÂNE SAMSONA	1	P5 19-11-6906	5010213002		2,859.64		2,859.64	
3 LHEZELGANE SAMSONA	1	PS 19-11-6908	5010213002		1,879.19		1,879.19	
4 ALLAIN JOY LUSOC	1	PS 19-11-6908	5010213002	T	2,752.51	550.50	2,202.01	
5 NESTOR IGNA JR	1	PS 19-11-6908	5010213002		1,715.78		1,715.78	
OTAL:	1			P	64,118.91	6,426.67	57,692.24	1

Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). **FOTAL AMOUNT:** FIFTY SEVEN THOUSAND SIX HUNDRED NINETY TWO PESOS AND 24/100 57,692.24 MYRA S CALICDAN SYLVIA N. DAVIS (Erasures shall invalidate this document) OR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

LDDAP-ADA NO.

Date of Issue

101-11-570-2019

		ð								
		<u></u>						ANN	EX A	
DEPARTMENT: L	AND DEMANDABLE ACCOL Department of Science and Technol Philippine Atmospheric, Geophysic ENTRAL OFFICE	ology				rs (LDDAP-AD	A)			
UND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	01	BP-QUEZON CITY	CIRCLE - 2070.	0015-55						
VIDS-GSB BRANCH/WIDS SOB ACCOUNT NO.	I. LIST OF DUE AND D						_			
CREDITOR		EMANDABLE AC	ALLOTMENT	ADLE (I	DUAP	In Pesos	-			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1 1	GROSS MOUNT	WITHHOLDING TAX		NET AM	OUNT	REMA
1 FIRST PACIFIC LEADERSHIP ACADEMY, INC.		MODE 19-11-6865	5020201000		6,121.75	366	5.26		,755.49	
2 PRO-ACTIVE MARKETING		MQOE 19-10-5923	5021306001		34,920.00	1,870	1.72	3:	3,049.28	
3 THOR ENTERPRISES		MOOE 19-10-6419	2010101000		77,960.00	4,176	1.43	7	3,783.57	
4 THOR ENTERPRISES		MOOE 19-10-6421	2010101000		59,500.00	3,187	<i>1</i> .50	50	5,312.50	
TOTAL:				p.	178,501.75	P 9,600.	.91	P 168	3,900.84	
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditin and regulations. Certified Correct: BERNARS LOUISE DATUM Chief, Accounting Section	nce withing rules		accuracy of the supporting do	ne listed	claims, and t s as submitte		of the			
7,0		CE TO DEBIT AC	COUNT (ADA)	VIIIEL AUGUST	active officers				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	1	counts payable (A	/Ps).		(/				
MAN CONTRACTOR OF THE PROPERTY	ONE HUNDRED SIXTY EIGI	HT THOUSAND NINI	E HUNDRED PES	SOS & 84,	SYLVIA	N. DAVIS	4	P 168	3,900.84	-
OR MDE CER LICE ONLY.	(Erasi	ures shall invalidate th	is document)	-			_			
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between	rks'column, non-payments made to concern									
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS co		7		LDDAP- Date of	ADA NO. Issue	101-11-569-2 November 14		19		
					Fa	LANDE	A	VK		

Q.C. CIRCLE BRANCH

LIST OF DU	E AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT	ACCOUNT	rs (LDDAP-AD)	A)	ANN	XA	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Technology Philippine Atmospheric, Geophysic CENTRAL OFFICE 101	ology	ical Services A	dministr			7			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (L	DDAP)					
CREDITO			ALLOTMENT			In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	1.2	ROSS MOUNT	WITHHOLDING		NET AM	TAUC	REMA
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	
							T			
TOTAL:	49-44	+		p q	67,095.19	P 4,625.4	19 P	2 62	,469.70	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BEHNARD BOUSE DATE	ance with ting rules		accuracy of th	ne listed ocument Approve	claims, and t s as submitte		the			
Chief, Accounting Section		CE TO DEBIT ACC	COUNT (ADA	· -	Villet, Mutation	Strad Patiends				
TO MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT: NYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ed creditors to cover payment of acc		XTY NINE PESO	S & 70/10	SYLVIA	N. DAVIS	<u> </u>	a 62	,469.70	i.
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported, with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to concer									
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o				LDDAP-IDate of	NI	101-11-568A-November 14,	J ()			

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		100					
LIST OF DU	JE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA	ANNEX :	4
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE 101	ology	tical Services Ad	lministration	,	,	
	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PAYA	BLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHOLDING TAX	NET AMOU	NT REN
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-11-6825	5020402000	55,303.18	3,813.15	51,49	0.03
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-11-6824	5020402000	11,792.01	812.34	10,97	9.67
TOTAL:			P	67,095.19	P 4,625.49	P 62,46	9.70
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		I hereby assur	me full responsibili	ty for the veracity ar the authenticity of the ed by the claimants.	nd he	2.70
Certified Correct: BERNARO LOUISE DATO Chief, Accounting Section			A	SYLVIA N		_	
Chief, Accounting Section		E TO DEBIT ACC	OUNT (ADA)	Chief, Administ	rative Division		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste FOTAL AMOUNT: MYRA/S. ÇALICDAN	SIXTY TWO THOUSAND F			\$70/100 - SYLVIA I	N. DAVIS	P 62,469).70 <u> </u>
10	(Erasur	res shall invalidate this	s document)	Chief, Administ	rative Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between IOTES:	arks'column, non-payments made to concerne						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			DDAP-ADA NO. ate of Issue	101-11-568A-20 November 14, 20		=
				18 U	NOV 14 201	B 3	

		3			b		ANNE	(A
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT A	CCOUNT	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE 101	,			on			
	I. LIST OF DUE AND DE				AP)			
CREDITO	OR		ALLOTMENT		т т	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOL		TAX	NET AMO	UNT REMAR
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-11-6825	5020402000	55	5,303.18	3,813,15	51,4	190.03
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-11-6824	5020402000	11	1,792.01	812.34	10,5	979.67
								*
TOTAL:	[Dun and	L	Lhamburan		7,095.19			69.70
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with		accuracy of the	he listed clai	ms, and th	for the veracity ar e authenticity of t I by the claimants.	he	
Certified Correct:				Approved:	m			
BERNABO LIDUISE DATE					LVIA N.		_	
· // ·		E TO DEBIT AC	COUNT (ADA		II Nemmeria.	170. 01110011		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		ounts payable (A	/Ps).					
TOTAL AMOUNT:	SIXTY TWO THOUSAND I	FOUR HUNDRED S	IXTY NINE PESC	os & 70/100	<	f	p 62,4	169.70
MYRA S. CALICDAN	>			-		N. DAVIS		
	(Erasu	res shall invalidate th	is document)		mei, Administ	rative Division		
FOR MDS-GSB USE ONLY: Instructions:								
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of recei	ipt of supplier's/credi	tor's billing.					
duly supported with complete documents.	marke to lump on a nauments made to conserve	ad condition this to be	ensistes.					
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw		eu creuntors que to m	consistency					
NOTES: The LDDAP-ADA is an accountable form * indicate the description/name and UACS	code			LDDAP-ADA		101-11-568A-20 November 14, 20		
				- 1.17	-			
,							BANK	
					j	NOV 1	4 2019	
					(Q.C. CIRCL	EBRAN	H

(Erasures shall invalidate this document)

Chief. Administrativa 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.

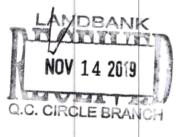
Date of Issue

101-11-568-2019

November 14, 2019

G.C. CIRCLE BRAN

		3							
		فاند-	,					ANNEX A	
DEPARTMENT: AGENCY: DEPARTMENT: EVENT OF THE STATE OF THE	DE AND DEMANDABLE ACCOUNTY Department of Science and Technology Philippine Atmospheric, Geophysical CENTRAL OFFICE 101 LBF	ogy	ical Services A	Admini	stration	rs (LDDAP-AD	A)		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE	(LDDAP)				
CREDITO		I	ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	N	ET AMOUNT	REMARK
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	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-31-6895	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:				Þ	200,059.96			198,014.33	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARO COUNTY DATA Chief, Actounting Section	ance with iting rules	E TO DEBIT ACC	accuracy of ti supporting d	Appro	ed claims, and to nts as submitte oved:	y for the veracity he authenticity of d by the claiman	f the		
To MDS-GSB of the Agendy: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	0							
TOTAL AMOUNT: MYRA S. GALICDAN	ONE HUNDRED NINETY EIG	GHT THOUSAND F	OURTEEN PESC	OS & 33	SYLVIA	N. DAVIS	<u>p</u>	198,014.33	-
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	is document)						
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Red in information (creditor account name, number) betw	narks'column, non-payments made to concerne					,			
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			100 m	P-ADA NO. of Issue	101-11-568-2 November 14,	- Control of the Cont		-



ANN	EX A

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR		T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
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	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6917	5020101000	42,911.00	F	42,911.00	
2 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	703.13	2 10,546.88	
6 ANDJ BRIGHT PRINTING SERVICES		MOOE 19-09-5381	2010101000	37,590.00	1,342.5	36,247.49	
TOTAL:			i e	P 200,059.96	P 2,045.63	- 3 P 198,014.33	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditi and regulations.	nce with	·•	accuracy of t	sume full responsibil he listed claims, and ocuments as submit	ity for the veracity a the authenticity of t	ind the	
Certified Correct:	,			Approved:	ή		
Chief, Accounting Section					N. DAVIS		
Cine, Accounting Section		ICE TO DEBIT AC	COUNT (ADA		Partition West State		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed		counts payable (A	/Ps).				
OTAL AMOUNT:	ONE HUNDRED NINETY	EIGHT THOUSAND F	OURTEEN PESC	OS & 33/100		P 198,014.33	=
MYRAS. CALICDAN	<u> </u>			SYLVIA	N. DAVIS		
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate th	is document)				
structions:							
gency shall arrange the creditor on a "first-in, first out wly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rema		5-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			¥		
n information (creditor account name, number) betwee		neu creators aue to ini	Lousistency				
OTES: e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-568-201	10	
Indicate the description/name and UACS co	de			Date of Issue	November 14 2		

LANDBANK Q.C. CIRCLE BRANCH

November 14, 2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT			in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 FLORANTE PAGARAN	LBP	MOOE 19-11-5915	5021306001		2,980.00		2,980.00	
2 MEYMA CASILAGAN	1	MOOE 19-11-9616	5020101000		5,504.00		5,504.00	T
3 MARIANITO MACASA	†	MOOE 19-11-5914	5020101000		2,700.00		2,700.00	
4 MARIANITO MACASA	1	MOOE 19-11-5913	5020101000		6,750.00		6,750.00	
5 DOMINGO CABAGUING JR	1	MOOE 19-11-5913	5020101000		6,750.00		6,750.00	
6 RAUL AYTIN		MOOE 19-11-6885	5021199000		3,500.00		3,500.00	
7 RAUL AYTIN		MOOE 19-11-6885	5021304001		4,065.00		4,065.00	
8 HANNAH LORRAINE SALVADOR		MOOE 19-11-6884	5021305099	П	3,501.00		3,501.00	
9 HANNAH LORRAINE SALVADOR	1	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 19-11-6887	5020101000		3,080.00		3,080.00	T
12 CHARLYN JAMERO		MOOE 19-11-6886	5020101000	П	300.00		300.00	
13 CHARLYN JAMERO	1	MOOE 19-11-6886	5020101000		900.00		900.00	
14 CHARLYN JAMERO	1	MOOE 19-11-6886	5020101000	П	810.00		810.00	
15 CHARLYN JAMERO		MOOE 19-11-6886	5020101000		810.00		810.00	I
16 JASPHER GAYOSO		PS 19-11-6898	5010213001		2,451.12		2,451.12	
17 JASPHER GAYOSO		PS 19-11-6898	5010213001		1,225.56		1,225.56	
18 MICHAEL VIOLA	1	PS 19-11-6196	5010213002	П	4,243.46	848.69	3,394.77	T
19 MICHAEL VIOLA		PS 19-11-6/897	5010213001		7,168.00	1,433.64	5,734.36	
20 RAFAEL TAPALES		PS 19-11-6910	5010213002		5,539.79	1,107.96	4,431.83	
21 FAUSTINO LAMSEN	1	PS 19-11-6932	5010213001		798.53		798.53	
22 ROLANDO PAJUYO		PS 19-11-6911	5010213001		5,680.35		5,680.35	
23 ROLANDO PAJUYO		PS 19-11-6911	5010213001		6,942.65		6,942.65	
24 MELCHOR FULLON		PS 19-11-6868	5010213001	П	6,615.54		6,615.54	
TOTAL:				P	83,522.00	3,390.29	80,131.71	
I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and a	ordance with	IDBANK	accuracy of th	ume ie list	full responsibility ed claims, and th ents as submitted	for the veracity of	and the	

Certified Correct:

BERNA Chief, ounting Section

chief. Administrative Division

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MIDS 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

(Erasures shall invalidate this document)

80,131.71

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-567A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT						
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AN	MOUNT	REMA
1 PAMELA ALMOJUELA	LBP	MOOE 19-11-9928	5021199000		7,766.04			7,766.04	
2 ANGELICA CABASAG	1	MOOE 19-11-9928	5021199000		10,597.86		10	,597.86	
3 KLAYTON HARVEY IGAT	1	MOOE 19-11-9928	5021199000		14,940.00		14	1,940.00	
4 BRADLEY BALBUENA	1	MOOE 19-11-9928	5021199000		14,725.44	441.76	14	1,283.68	
5 FRANCIS KANE BALMORES	1	MOOE 19-11-9928	5021199000		12,458.52	373.76	1	2,084.76	
6 MICHAEL ROSS BUELA	1	MOOE 19-11-9928	5021199000		12,159.36	364.78	1	1,794.58	
7 JOHN VINCENT JAMORA	1	MOOE 19-11-9928	5021199000		21,649.32		2:	1,649.32	
8 ANGELITO DE ROBLES	1	MOOE 19-11-6880	5021199000		3,000.00	90.00		2,910.00	
9 HAZEL MARICAR ARTETA	1	MOOE 19-11-6893	5029903000		3,471.40			3,471.40	
IO HAZEL MARICAR ARTETA	1	MOOE 19-11-6864	5029903000		800.00			800.00	
11 EDGARDO LAGOC	1	MOOE 19-11-6863	5020101000		5,758.00			,758.00	
12 JUSTINE CASTILLO	1	MOOE 19-11-6863	5020101000	П	5,758.00			,758.00	
L3 VENUS VALDEMORO	1	MOOE 19-11 6882	5029903000		1,274.00			1,274.00	
14 KIMBERLI ANNE AQUINO	1	MOOE 19-11-6875	5020202000		25,000.00		25	5,000.00	
15 MARY MAY VICTORIA CALIMOSO	1	MOOE 19-11-6875	5020202000	П	25,000.00		25	,000.00	
L6 REYNALDO ACUDILI	1	MOOE 19-11-6937	1990104001		7,546.42			7,546.42	
17 SAMUEL DURAN	1	MOOE 19-11-6920	5020102000	П	1,500.00	4		1,500.00	
18 GASPAR SALAGUSTE	1	MOOE 19-11-6922	5020101000		6,646.00			5,646.00	
19 CARINA JOY LABIAN]	MOOE 19-11-6921	5020101000		4,043.00		1	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	
OTAL:		ļ		p	188,593.36	1,270.30	18	7,323.06	\vdash

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARO LOUISE BATUIN Chief, Acounting Section Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHTY SEVEN THOUSAND THREE HUNDRED TWENTY THREE

mon MYKA'S. CALICDAN PESOS 06/100

187,323.06

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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.

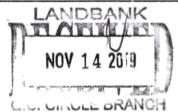
2 MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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.

101-11-567-2019

Date of Issue

4		•	-				AI	NNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE TO	DE	BIT ACCOUNT	S (LDDAP-AD		THE STATE OF THE S	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE 101								
INDS-03B BRANCH/MD3 30B ACCOONT NO									
	I. LIST OF DUE AND D	DEMANDABLE AC	T	ABL	(LDDAP)				_
CREDITO	1		ALLOTMENT	-		In Pesos			ł
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET A	MOUNT	REMA
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6919	5020101000		100,122.00			100,122.00	
								-	
TOTAL:				P	100,122.00 full responsibilit			100,122.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD CUISE DATE Chief, accounting Section	ting rules JIN on	ICE TO DEBIT AC	supporting do	AÞR	ed claims, and the ents as submitted oved:	7.1			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines								
TOTAL AMOUNT:	ONE HUNDRED THOUSA	AND ONE HUNDRED	TWENTY TWO	ESOS	ONLY		P :	100,122.00	
MWM DIVER S CALICDAN					105CC	RIVERA			
FOR MDS-GSB USE ONLY:	(Eros	sures shall invalidate th	us document)	-	1100	11000		+	
Instructions:								+	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw.	narks'column, non-payments made to concer								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	2				AP-ADA NO. of Issue	101-11-566-			
							Marian III		

NOV 14 2019

4							ANI	IEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT	ACCOUN	TS (LDDAP-ADA	A)		
DEPARTMENT:	Department of Science and Techno		****						
AGENCY:	Philippine Atmospheric, Geophysic	al and Astronom	ical Services	Administr	ation				
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY							
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (L	DDAP)				
CREDITO	OR		ALLOTMENT	- '		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		ROSS	WITHHOLDING			REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AN	TAUON	TAX	NET AN	IOUNT	
	NO.							-	
ISLAND DESCRIPTION TO UP									1
ISLAND RESORT CLUB TOUR SERVICES, INC.		MOGE 19-11-6919	5020101000		100,122.00		10	0,122.00	1
SERVICES, INC.									
	1	1					1	-	
TOTAL:		<u> </u>		p	100,122.00	B .	P 10	0,122.00	_
	f Dua and	1	Lharahyar	The same of the same of		y for the veracity		0,122.00	
I hereby warrant that the above List of						he authenticity of			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi						ed by the claimant			
and regulations.	iding (dies		supporting of	ocument	as submitte	ed by the claimant	3.		
and regulations.					1.00				
Certified Correct:				Approve	d:				
. 01 11.				1000		~			
BERNARD LODISE DAT	MA			10	C. C. 19	IVENA			
Chief, Accounting Secti					Head / PP	GSS			
. // 0 / 1		E TO DEBIT AC	COUNT (ADA)	1				
To MDS-GSB of the Agency: Land Bank of					/				
Please debit MDS Sub-Account Number:	The control of the state of the control of the cont								
Please Credit the accounts of the above list	ed creditors to cover payment of acc	ounts payable (A	/Ps).						
TOTAL AMOUNT:	ONE HUNDRED THOUSAN	D ONE HUNDRED	TWENTY TWO	PESOS ON	LY		P 10	0,122.00	
1 1		-			-				
1/1/1/	. /								
LUX VIX.CA					TOFIC	RIVENA			
WITHALS. CALIEDAN	/			-	1	DE COO		-	7
	(Erasu	res shall invalidate th	is document)		Heag	, PPGSS			
FOR MDS-GSB USE ONLY:	!				/				
Instructions:					/				
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of rece	ipt of supplier's/credi	tor's billing.						
duly supported with complete documents.									
z MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to concern	ed creditors due to in	consistency						
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form				LDDAP-		101-11-566-20			
 Indicate the description/name and UACS 	code			Date of	ssue	November 13,	2019	-	
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						W. A.A.	NUBAN	VK	
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		,				NA LAO	T 4 70	3	1



* .		-	¥				ANN	EX A	i
LIST OF DUI	AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE TO	DEE	IT ACCOUNT	S (LDDAP-ADA			
GENCY: DPERATING UNIT: UND CODE:	Department of Science and Techn Philippine Atmospheric, Geophys CENTRAL OFFICE 101	ical and Astronom							
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY							
CREDITO	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	ABLE	(LDDAP)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AM	DUNT	REMARKS
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6919	5020101000		100,122.00		100	,122.00	
4.								*	
TOTAL:		1		p	100,122.00	P -	P 100	,122.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	nce with ing rules		accuracy of the supporting do	ie liste	d claims, and the nts as submitted oved:	y for the veracity of depth of the claimant of	the		
		ICE TO DEBIT ACC	OUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste OTAL AMOUNT:	ONE HUNDRED THOUSA		TWENTY TWO	PESOS	ONLY	RZVEIWA I PPGSS	<u>p</u> 100	,122.00	-
CR MDS-GSB USE ONLY: instructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remi	arks'column, non-payments made to conce				/				
in information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form of Indicate the description/name and UACS of the Indicate the description/name and UACS of the Indicate the description of the Indicate the description of the Indicate		1			P-ADA NO. of Issue	NOV 1	2019 BANK 4 2019		

			à					ANNE	ΧA	
LIST OF DU	E AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT	ACCOUNT	S (LDDAP-AD	A)			
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE:	Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE 101		ical Services A	dministr	ation					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-55						
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITO		-	ALLOTMENT			In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		ROSS MOUNT	TAX		NET AMO	TAUC	REMARK
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 19-31-6822	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.			,514.90	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord: existing budgeting, accounting and audit and regulations. Certified Correct: BERNARO LOUISE DATU Chief, Accounting Section	ince with ing rules		accuracy of th	ne listed ocuments Approve	claims, and the as submitted		f the			
//0 1	II. ADVI	CE TO DEBIT ACC	COUNT (ADA)		7					
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:			77-981	PESOS &	90/100		Ē	2 112,	514.90	
MYRA S. CALICDAN				7	Head P	Z VERAN PGSS				
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate thi	s document)							
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to concern									
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-A Date of I		101-11-564-2 November 13,	-	9		

NOV 14 2019

		و الاروب - سرو				ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
DED A DITA MENUT.	Department of Science and Techn	ology					
DEPARTMENT: NGENCY:	Philippine Atmospheric, Geophysi		ical Services A	dministration			
PPERATING UNIT:	CENTRAL OFFICE			The second secon			
UND CODE:	101	nn outrach city	CIDCLE 2070 (2015 55			
ADS-GSB BRANCH/MDS SUB ACCOUNT N		BP-QUEZON CITY					
CREDIT	I. LIST OF DUE AND D	DEMANDABLE AC	ALLOTMENT	ARLE (LDDAP)	In Pesos		T
CREST	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	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		MODE 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 ume full responsibilit		The second secon	
Chief, Accounting Section MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	II. ADV	CCOUNTS payable (A		Hod/s	BAYERA PPGSS	_	
TOTAL AMOUNT:	ONE HUNDRED TWELVE THE	OUSAND FIVE HUND	RED FOURTEEN	PESOS & 90/100		p 112,514.90	=
Mical				_	**.		
MYRA S. CALICDA	N			Sourc.	REVERA		-
10	(Era	sures shall invalidate th	is document)	Head,	PPGSS		
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "fi in Information (creditor account name, number) be	Remarks'column, non-payments made to conce						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	Scode			LDDAP-ADA NO. Date of Issue	101-11-564-201 November 13, 20		_
					NOV 1		

	- No.								
LIST OF DUE A	ND DEMANDABLE ACCOUNT	NTS PAVARIE	- ADVICE TO	O DEE	NT ACCOUN	ITS (I DDAP-A	ANNI DA)	XA	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 184	hnology	nomical Servic	es Adr	ministration	iis (LDBA: A	<i></i>	3	
VIDS-43B BRANCHYINDS 30B ACCOUNT NO	I. LIST OF DUE AND DE							-	
CREDITOR		I AND ADILL AC	ALLOTMENT	ADLL	(LDDAT)	In Pesos			П
NAME *	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	4	GROSS AMOUNT	WITHHOLDING TAX	NET AMO	DUNT	REMAR
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			265.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD QUISE DATUM OIC Acquiring Section To MDS-GSB of the Agency: Land Bank of	dance with liting rules	E TO DEBIT AC	accuracy of the supporting do	Appro	ed claims, and nts as submitt	ity for the veracli the authenticity led by the claima DAVIS	of the		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment o			OS ONL	y		₽ 80	265.00	
MYRA'S. CALICDAN		res shall invalidate ti			SYLVIA	N. DAVIS			-
FOR MDS-GSB USE ONLY:									
Instructions: Lagency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) be	emarks'column, non-payments made to c								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				P-ADA NO. of Issue	184-11-289A November 14			-
					C	Day	BANK VIVI 1 2019 BRANC	T	

		€ &					ANNE	K A	1
; LIST OF DUE A	ND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	O DE	BIT ACCOUN	ITS (LDDAP-A	DA)		
	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		nomical Servic	es Ad	ministration				
UND CODE: nds-gsb branch/mds sub account no	184). LBP	P-QUEZON CITY	CIRCLE - 2070-	9015-	80				
	I. LIST OF DUE AND DE								
CREDITOR		I ALLEN ALLE	ALLOTMENT	1	- (2007.11)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM FOR JULY TO SEPT. 2019)	MOOE 19-11-746	5010210001		382,200.00	79,185.00	303,0	15.00	
								•	
TOTAL:				Þ	382,200.00	Water Committee of the	CONTRACTOR OF THE PARTY OF THE	15.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of the	he list	ed claims, and	ty for the veracit the authenticity ed by the claimar	of the		
Certified Correct:				Appr	oved:				
a V Than					m				
OIC, Accounting Section	<u> </u>			-	SYLVIA N.				
Old, Accounting Section	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	Chief, Administrat	IVS DIVISION			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	the Philippines								
OTAL AMOUNT:	THREE HUNDRED	THREE THOUSAN	D FIFTEEN PESC	S ONL	. У		P 303,0	015.00	
MYBA S. CALICDAR						N. DAVIS			-
	(Erasur	res shall invalidate ti	nis document)		Ollies, Admini	Strative Division			
OR MDS-GSB USE ONLY:									
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported, with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made to c								
NOTES: The LDDAP-ADA is an accountable form	· cada:				AP-ADA NO.	184-11-289-2			
Indicate the description/name and UACS	code			Date	of Issue	November 14,	2013		
					I.	NOV 14 2	2019		

		. 4					ANNEX	A	
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-A			
DEPARTMENT: GENCY: DERATING UNIT: UND CODE:	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE		ronomical Ser	vices A	Administration	1			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	,. I	BP-QUEZON CITY	CIRCLE - 2070-	9015-	во				
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PA	YABL	E (LDDAP)				
CREDITOR	,		ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation	(per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOU	NT R	EMARKS
1 JOSEPH MARVIN LOPEZ		MOOE 19-11-9%63	5010102000		15,627.52	312.55	15,31	4.97	
TOTAL				P	15,627.52	P 312.55	P 15,31	4.97	
TOTAL: I hereby warrant that the above List of	f Due and		I hereby are			ty for the veracity		4.37	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	he liste	d claims, and	the authenticity of ed by the claiman	of the		
Certified Correct: BERNARD LOUISE DATUM Chief, Algounting Section				Appro	SYLVIA N	DAVIS	_		
Cities, Accounting Section		VICE TO DEBIT A	COUNT (AD	A)					
Olease Credit the accounts of the above list. OTAL AMOUNT: MYRA 9. CALICDAN FOR MDS-GSB USE ONLY:	FIFTEEN THOUSAN	ent of accounts pay ND THREE HUNDRED asures shall invalidate	FOURTEEN PE	505 & 5	SYLVIA	N. DAVIS	Р 15,31	4.97	
nstructions; Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betw	marks column, non-payments mad	e to concerned creditor							
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code				P-ADA NO. of Issue	184-11-288B- November 14,			
					Q.O	NOV 14	2019		

							ANNEX	(A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-A	The second secon		
DEPARTMENT:	Department of Science and T			nd ear	Natural minerare in a				
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	ronomicai ser	vices	Administration	'			
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-	80				
	I. LIST OF DUE AND DE	EMANDARI F A	CCOUNTS PA	VARI	E (LDDAP)				
CREDITOR	I. EIST OF DOL AND DE	I	ALLOTMENT		E (EDD/II)	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)		AMOUNT	TAX	NET AMO	JNT	
1 KATE ANN ESGUERRA		MOOE 19-11-742	5010102000		19,673.80		19,6	73.80	
TOTAL:				p	19,673.80	ρ -	P 19,6	73.80	
I hereby warrant that the above List on Demandable A/Ps was prepared in accordance existing budgeting, accounting and audurand regulations.	lance with		accuracy of t	he list	ed claims, and	ity for the veracit the authenticity ed by the claima	of the		
Certified Correct:				Appro	oved:				
1 X Channe					QVI VIA	N. DAVIS			
Chief Accounting Section				-		trative Division			
chief accounting section		CE TO DEBIT A	COUNT (AD	A)					-
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines								
							_		
TOTAL AMOUNT:	NINETEEN THOUSAND	SIX HUNDRED SE	VENTY THREE P	PESOS 8	k 80/100	. ~	P 19,6	73.80	
A hotean					r	5			
MYRA & CALICDAN					671 717	N. DAVIS			
- Julian Statican				-	Chief, Adm	inistrative Division			
FOR MOS SER USE ONLY	(Erası	ures shall invalidate i	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 dat	e of receipt of suppli	er's/creditor's bill	ing.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	o concerned creditor	s due to inconsiste	ency					
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.								
NOTES: The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	184-11-288-2	019		
* Indicate the description/name and UACS	code				of Issue	November 14			
					Q.C.	NOV 14 2	V Jan	,	

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

CREDITOR			ALLOTMENT	1		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET	AMOUNT	REM
1 RENE CRUZ	Tab	MOOE 19-11-7028	1990104001	T	72,325.68			72,325.68	\vdash
2 EDWIN PAGUIA	1	MOOE 19-11-7028	1990104001		48,586.68		1	48,586.68	\top
3 RECTO VIDAYO JR	1	MOOE 19-11-7028	1990104001		46,748.68		\top	46,748.68	
4 LEOPOLDO SOBREPENA JR	1	AOOE 19-11-7028	1990104001		48,568.68			48,568.68	
5 RAUL MONTILLA		100E 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	1	MOOE 19-11-6992	5020101000		857.33			857.33	
8 NOLI FRANCIS ITORALBA	1	AOOE 19-11-6987	1990104001		4,320.00		1	4,320.00	
9 IRWIN AGUILAR	1	100E 19-11-6993	5020399000		2,127.25		\top	2,127.25	\top
10 FELICIANO TAN JR		100E 19-11-6988	5020399000	П	2,431.00		1	2,431.00	T
11 MELANIE AQUINO	1	MOOE 19-11-6994	5020101000		7,650.00		1	7,650.00	T
12 ARACELI SANTOS	1	MOOE 19-11-6994	5020101000		8,103.00			8,103.00	\top
13 ROLANDO BINALAYO	1	MOOE 19-11-6989	5020399000	П	3,581.00			3,581.00	T
14 JOSE MIRANDA	1	PS 19-11-7027	5010499099		20,003.83		1	20,003.83	T
15 PAZ RUSIANA	1	PS 19-11-6927	5010213002		3,630.53	726.1	1	2,904.42	Τ
16 ANELITA DIMAISIP		PS 19-11-6927	5010213002		3,608.18	721.6	4	2,886.54	
17 JOSE RUEL LACOPIA	Ī	PS 19-11-6927	5010213002		2,641.41			2,641.41	T
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	305.3	1	1,221.24	Τ
20 REYNALDO TUAZON	Ĭ.	PS 19-11-6907	5010213002		3,000.38	600.0	8	2,400.30	\vdash
21 ANECIA VILLALINO	į.	PS 19-11-6907	5010213002		2,924.42		1	2,924.42	
22 RECHEL SUMBISE	k I	PS 19-11-6907	5010213002		1,797.49			1,797.49	
OTAL:	ļ,			P	325,620.56	2,353.1	4	323,267.42	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Chief, Acobu ting Section Approved:

SYLVIA N. DAVIS

SYLVIA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED SIXTY SEVEN PESOS AND 42/100

When MYRA'S. CALICDAN

323,267.42

Q.Q. CIRCLE BRANCH

FOR MDS-GSB USE ONLY: Instructions:

TOTAL AMOUNT:

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-572C-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			in Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
A MANAGEMENT AND A STATE OF THE	LBP		5040040000		4 265 02	873.18	3,492.74	-
1 MANOLITO MIGUEL		PS 19-11-6877	5010213002		4,365.92			+
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	1
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	T
11 ALEXANDER ESPONILLA	1	PS 19-11-6899	5010213002		2,384.93		2,384.93	
12 RICARDO GALUPE	1	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	1	PS 19-11-6912	5010213001		4,163.28	832.66	3,330.62	
18 LORETO LAVADIA	1	PS-19-11-6912	5010213001		10,408.20	2,081.64	8,326.56	
19 RANSHELLE JOY PARCON	1	PS 19-11-6912	5010213001		1,225.56		1,225.56	
20 REYNALDO DIMALALUAN	1	PS 19-11-6926	5010213002		3,750.48	750.10	3,000.38	
21 VIVIEN LOU RELOS	1	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	
OTAL:			1	P	80,963.41	11,920.42	69,042.99	-

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

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

Approved:

Certified Correct:

ng 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:

SIXTY NINE THOUSAND FORTY TWO PESOS AND 99/100

69,042.99

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH 101-11-572B-2019

LANDBANK

November 15, 2019

ANDBANK

MALL

CIRCLE BRANCH

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- 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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

November 15, 2019

Date of Issue

Unies, Australianters

101-11-572A-2019

NOTES:

*		•					ANNE	KA	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT	ACCOU	NTS (LDDAP-A	DA)		
		tankan kana							
DEPARTMENT:	Department of Science and T				.laleteatla				
AGENCY:	Philippine Atmospheric, Geo CENTRAL OFFICE	pnysical and Ast	ronomicai ser	vices Aan	imistratioi	'			
OPERATING UNIT:									
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184	P-QUEZON CITY	CIRCLE - 2070-	9015-80					
VIDS-GSB BRANCH/MDS SOB ACCOUNT NO.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				DDAR!				
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (L	DUAP	In Pesos			
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GB	oss	WITHHOLDING	T	-	U.S. 0
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	(per UACS)		TAUC	TAX	NET AMO	UNT	REMARKS
	NO.						+		
		MOOE 19-11-749	5020200000		935.25			35.25	
1 JOANNE MARIE MUYO		WOOE 19-11-749	5020399000		933.23		1 *	33.23	-
	H -								
								40.40	
2 JOFREN HABALUYAS	1	MOOE 19-11-747	5020101000		246.42		1 4	46.42	
	∐ -								
					W. de . a a				
3 JOFREN HABALUYAS	1	MOOE 19-11-748	5020101000		492.84		4	92.84	
4 JOFREN HABALUYAS	lt l	MOOE 19-11-748	5020101000		246.42		2	46.42	
							1		
								*	
	A CONTRACTOR OF THE PARTY OF TH					-		20.02	
TOTAL:	L		<u></u>	A DESCRIPTION OF THE PARTY OF T	1,920.93	NAME OF TAXABLE PARTY.		20.93	
I hereby warrant that the above List of						ity for the veraci			
Demandable A/Ps was prepared in accord						the authenticity ed by the claima			
existing budgeting, accounting and audit and regulations.	ang rules		supporting at	ocuments	as subitiit	ed by the claims	iires.		
and regulations.						1:			
Certified Correct:				Approve	d:				
00/2 /200					1	\			
BERNARD LOUIST DATUIN					AIVLYE	L DAVIS			
Chief, Accounting Section					Shief, Administ	estiva Division			
1/0		CE TO DEBIT A	CCOUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	he Philippines								
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps)						
ricase creary tire decourts or tire above no									
TOTAL AMOUNT:	ONE THOUSAND	NINE HUNDRED	NAMENTY DESCR	8. 93/100		_	D 16	20.93	
TOTAL AMOUNT:	ONE PROUSAND	MINE HONDIED	WEINT FESOS	Q 33/100				20.33	É:
1111					M				
· ANNO S COURSON	\sim				CVIVIA	N. DAVIS			
MYRAS. CALICDAN				-	Chief, Admini	etrativa Division			•
1. 0	(Erasi	ures shall invalidate i	this document)						
FOR MDS-GSB USE ONLY:									
Instructions:									
1. Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's billi	ing.					
duly supported with complete documents.	madelializari non normante mada te	o consumud excellent	r den to inconsiste						
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety		o concerned creditor	s que to inconsiste	ency					
NOTES:	VEET EDOAT ADA UNO DUIN TEEDIUS.						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
The LDDAP-ADA is an accountable form				LDDAP-A	DA NO.	184-11-291-	2019		
* Indicate the description/name and UACS	code			Date of I	ssue	November 1	, 2019		
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						Prof. ord	NETT	7	
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LIST OF DUE A	ND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DE	BIT ACCOUN	TS (LDDAP-AD	A)		
						7	-		
DEPARTMENT:	Department of Science and Tec								
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Servic	es Ac	ministration				
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO). LBI	P-QUEZON CITY	CIRCLE - 2070-	9015	-80				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABL	E (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	1	GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	AMOUNT	TAX	NET AMO	ואט	
	NO.		-						
	1	1		1					
	VARIOUS CREDITORS			1					
1 PAGASA PAYROLL	(HONORARIUM FOR AUG. TO OCT.	MOOE 19-11-745	5010102000	1	70,050.00	13,530.00	56,5	20.00	
	2019)			1					
				-					
	1	1						-	
				_					
TOTAL:		<u> </u>		p	70,050.00			20.00	
I hereby warrant that the above List of						ty for the veracity			
Demandable A/Ps was prepared in accor-	dance with					the authenticity o			
existing budgeting, accounting and aud	diting rules		supporting de	ocum	ents as submitt	ed by the claiman	ts.		
and regulations.									
Certified Correct:				App	roved:	,			
Certified Correct.	3			,.,.	m				
BERNARD LOUISE DATUIT	v				SYLVIA 1	I. DAVIS	_		
OIC, Accounting Section					Chief, Administ	trative Division			
()0	II. ADVIC	E TO DEBIT AC	COUNT (ADA	4)					
To MDS-GSB of the Agency: Land Bank of	f the Philippines			-					
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above lis	sted creditors to cover payment of	of accounts paya	able (A/Ps).						
1						_			
TOTAL AMOUNT:	FIFTY SIX THOUSA	ND FIVE HUNDRE	D TWENTY PES	OS ON	(LY		P 56,5	20.00	s.
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Mhon					evilva	N. DAVIS			
MYRA'S. CALICDAN				_	STLVIA	N. DAVIS			
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FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	ms document)						
Instructions:	4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				1				
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date	of receipt of supplie	r's/creditor's billin	g.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "F	Remarks'column, non-payments made to	concerned creditors	due to inconsisten	ncy					
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.								
NOTES:					1. 1				
The LDDAP-ADA is an accountable form					AP-ADA NO.	184-11-290A-			
* Indicate the description/name and UAC	S code			Date	e of Issue	November 15,	2019		
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						ANIDE	ANK		
						LANDE	W PWY W	A	



		£ 1111				ANNE	(A	
LIST OF	DUE AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)			
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Technol Philippine Atmospheric, Geophysic CENTRAL OFFICE	logy						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT I	101 NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-55				
mos dos six area y mes		MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)				
CRED	DITOR		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMO	UNT	REMARKS
1 CONSTRUCTICONS, INC.		LBP-QUEZON CITY CIRCLE - 2070-9015-55 T OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ED SERVICING Obligation Request No. CO 16-12-7899 2010101000 T 5,600,000.00 P 5,250,000.00 T 1 hereby 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) Diver payment of accounts payable (A/Ps). EVENTY MILLION THREE HUNDRED FIFTY THOUSAND PESOS ONLY P 70,350,000 P	00.00					
							-	
TOTAL:							000.00	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	cordance with		accuracy of the	e listed claims, and th	e authenticity of th	ne		
Certified Correct: BERNARD (PLUISE D				SYLVIA N.				
Chief, Accounting S	II. ADVI	CE TO DEBIT AC	COUNT (ADA)		2 2111200			
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	r: e listed creditors to cover payment of acc				-			
TOTAL AMOUNT:	SEVENTY MILLION THR	EE HUNDRED FIFT	TY THOUSAND PE	SOS ONLY	m	* 70,350	,000.00	
Maria	\checkmark			SYLVI				
MYRA S. CALICO		ures shall invalidate	this document)	Chief, Adr	HARCTESTING DIVISION			-
FOR MDS-GSB USE ONLY:								
Instructions:	first out" basis, that is according to the date of rec	eipt of supplier's/cre	ditor's billing.					
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number)		ned creditors due to	inconsistency					
NOTES:	J DELWEET EDDA! ADA OND BUILT ELECTION							
The LDDAP-ADA is an accountable form				70° 5 (df) P				-
* Indicate the description/name and U	ACS code							-
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				sum.	LANDE	BANK		
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					NOV 18	2019		
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				C	J.C. CIRCLE	= RKANC	Н	

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

CREDITOR	<u> </u>	ĺ	ALLOTMENT	Ш		in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMA
1 MARIO PENARANDA	I RO	PS 19-11-6904	5010213002		3,746.95	749.	39	2,997.56	-
2 ROMEO ELVINA		PS 19-11-6904	5010213002		4,718.38	943.	68	3,774.70	\vdash
3 ARLENE CAGANON		PS 19-11-6904	5010213002		2,981.89	596.	38	2,385.51	
4 CATHERINE ASUNTO		PS 19-11-6974	5010213002		2,042.60			2,042.60	
5 IVEIL MAE BEHIGA	-	PS 19-11-6974	5010213002		2,614.53			2,614.53	
6 JUNE FRIVALDO		PS 19-11-6974	5010213002		5,412.26	1,082.	45	4,329.81	
7 RUDERICK LEYSA		PS 19-11-6974	5010213002		2,735.74			2,735.74	Г
8 MARCONI PAISO JR		PS 19-11-6974	5010213002		3,746.95	749.	39	2,997.56	
9 ROLANDO LIMANA		PS 19-11-6879	5010213002		5,313.02	1,062.	60	4,250.42	
10 ALBERTO LUMAAD		PS 19-11-6879	5010213002	П	2,641.41			2,641.41	
11 HONEY PEREZ		PS 19-11-6879	5010213002	П	980.45			980.45	
12 SABINIANO ROSALES		PS 19-11-6879	5010213002	П	3,479.26	695.	85	2,783.41	Г
13 CLEOFAS ROSAS		PS 19-11-6879	5010213002		1,815.26	363.	05	1,452.21	
14 MAYBEL POTES		PS 19-11-6923	5010213002		2,824.72			2,824.72	Г
15 EVELYN VALENZUELA		PS 19-11-6923	5010213002		4,718.38	943.	68	3,774.70	
16 NORMAN MIRAS		P5 19-11-6923	5010213002	П	3,018.75			3,018.75	\Box
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	\Box
20 TEODULO CEPE		PS 19-11-6902	5010213002		5,143.25	1,028.	55	4,114.60	
21 ROWELL ORION		PS 19-11-6902	5010213002		2,287.71			2,287.71	\vdash
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		\exists	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	734.0	00	2,936.02	
OTAL:				p	80,113.91	11,752.	39	68,361.52	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Section

Approved:

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

68,361.52

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

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ANDBANK

FOR MDS-GSB USE ONLY:

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

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

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-572A-2019

CIRCLE BRANCH

Date of Issue

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

CREDITOR			ALLOTMENT	1		In Pesos	,	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 AILENE ABELARDO		PS 19-11-6946	5010213001		3,268.16		3,268.16	1
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		P5 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 19-11-69/3	5010213001		1,535.40		1,535.40	
14 LOLITA VINALAY		PS 18-12-7360	3010101000		4,110.50		4,110.50	
15 CHINCHE 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	
OTAL:				P	122,868.47	15,081.22	107,787.25	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

EDATUIN Chief/Agcounting Section

DAVIS

ZLVIA N

Chief, Administrative Di

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

(Erasures shall invalidate this document)

DAVIS

107,787.25

LANDBANK

O.C. CIRCLE BRANCH

OR MDS-GSB USE ONLY:

TOTES:

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

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

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

he LDDAP-ADA is an accountable form

' Indicate the description/name and UACS code

MYRA S. CALICDAN

LDDAP-ADA NO.

101-11-572-2019

Date of Issue

*		*				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE TO	O DEBIT ACCOUN	ITS (LDDAP-A	(DA)	
AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 184	physical and Ast					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		r
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
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	. 4	MOOE 19-11-748	5020101000	246.42		246.42	
						-	
TOTAL: I hereby warrant that the above List of				p 1,920.93 ume full responsibilit		P 1,920.93	
and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief Accounting Section				Approved:		_	-
		CE TO DEBIT A	CCOUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	ONE THOUSAND	NINE HUNDRED	TWENTY PESOS	& 93/100	-	P 1,920.93	
MYRA S. CALICDAN					N. DAVIS		
	(Erasu	ires shall invalidate t	this document)	Chief, Agraine	POSPIAL CHARACT		
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) between	narks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	184-11-291-7 November 15	, 2019	-
						V 15 2019) EH

*		4					ANNE	ΧA	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOUN	NTS (LDDAP-AD	DA)		
All and the same of the same of	N. C.								
DEPARTMENT:	Department of Science and Tec								
AGENCY:	Philippine Atmospheric, Geoph	ysical and Astro	nomical Service	es Adı	ministration				
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-8	30				
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE	(LDDAP)				
CREDITO	R		ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	1		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	AMOUNT	TAX	NET AMO	UNT	- TILLIAN SALE
A series and the series of the	NO.								
		1				1			
	VARIOUS CREDITORS	İ	1						
1 PAGASA PAYROLL	(HONORARIUM FOR AUG. TO OCT.	MOOE 19-11-745	5010102000		70,050.00	13,530.00	56,	20.00	
	2019)	1							
		1	1						
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		1							
		1					1		
TOTAL:				Þ	70,050.00	P 13,530.00	P 56,5	20.00	
I hereby warrant that the above List	of Due and		I hereby ass	ume fi	ull responsibil	ity for the veracity	and and		
Demandable A/Ps was prepared in accor	dance with					the authenticity of			
existing budgeting, accounting and au-	diting rules		supporting do	ocume	nts as submitt	ed by the claiman	its.		
and regulations.									
								ı	
Certified Correct:				Appro	ved:	7			
2 Carm	2					DAME			
OIC, Accounting Section				_	SYLVIA	N. DAVIS trative Division			
Oic, Accounting Section		E TO DEBIT AC	COLINIT (ADA	1	Galet, Adminis	figure parision			
To MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COONT (ADA	'					
Please debit MDS Sub-Account Number:	the Finispines								
Please Credit the accounts of the above li	sted creditors to cover payment of	of accounts nava	hie (A/Ps)						
i rease steart the accounts of the above in	rea ci carcors to corer payment	, accounts paya	Die (ry , s).						
TOTAL AMOUNT:	FIFTY SIX THOUSA	ND FIVE HUNDRE	D THENTY BEEC			/		20.00	
TOTAL AMOUNT.	HITT SIX THOUSA	ND FIVE HONDKE	D I WENTT PESC	JS CIVIL	1	. "	¥ 50,:	20.00	
1 him					~	\sim			
//X/N P Y					SYLVI	N. DAVIS			
MYRA'S. CALICDAN				-	Chief	3 14 12/5 / 1/3			
	(Frasu	res shall invalidate ti	nis document)						
FOR MDS-GSB USE ONLY:	Taylood	es som medicule	no accomeny						
Instructions:									
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	7.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "R	lemarks'column, non-payments made to c	oncerned creditors of	lue to inconsistenc	cy					
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form	_				P-ADA NO.	184-11-290A-2			
 Indicate the description/name and UACS 	code			Date	of Issue	November 15,	2019		
*									



						ANNEX	Α	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)		
	2 : 5 222							
DEPARTMENT:	Department of Science and T							
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Ser	vices Administratio	n			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	184	D OLUEZON CITY	CIDCLE 2070	0045 00				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY						
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	In Bosses			
CREDITOR		1	ALLOTMENT		In Pesos	r		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	(per UACS)	GROSS AMOUNT	TAX	NET AMOL	INT	RÉMARKS
1 LESLIE JAMIE COBAR		MOOE 19-11-750	5010102000	30,395.92	607.92	29,78	88.00	
							-	
TOTAL:				P 30,395.92	P 607.92	P 29,78	8.00	
I hereby warrant that the above List o	f Due and		I hereby ass	ume full responsibil	lity for the veracity	and		
Demandable A/Ps was prepared in accord				ne listed claims, and				
existing budgeting, accounting and aud and regulations.	iting rules		supporting do	ocuments as submit	ted by the claiman	ts.		
0.0)			
Certified Correct:	e.			Approved:				
BERNARD LODISE DATUM				CVI SUA N	DAVIC			
Chief, Accounting Section				Chief, Administrati	DAVIS on Division	_		
(N)		CE TO DEBIT AC	COUNT (AD		AS TO MANUE		-	
To MDS-GSB of the Agency: Land Bank of		CE TO DEDIT AC	cooler (ADA	3/			-	
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	able (A/Ps).					
TOTAL AMOUNT:	TWENTY NINE THOUSA	NO SEVEN HUNDE	RED EIGHTY FIG	HT PESOS ONLY	. 6	D 29.75	8.00	
	THE WITH THE THOUSA	NO SEVER HOUSE	NED EIGITIT EIG	THI PESOS ONE	-	23,70	0.00	
· Mul				~	2			
MYRA S. CALICDAN				CHIMA	N. DAVIS			
MITTA S. VALICUAN					pistrative Division		-	
0	(Erası	ures shall invalidate t	this document)	Other Occu	and the second			
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billii	ng.	-			
duly supported with complete documents.								
2 MDS-G5B branch concerned shall indicate under "Re		concerned creditors	s due to inconsiste	ncy				
in information (creditor account name, number) bet NOTES:	ween LDDAP-ADA and bank records.						-	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-290-20	110		
* Indicate the description/name and UACS	code			Date of Issue	184-11-290-20 November 15,		-	
- File of the state of the								
					1		I	



							ANNE	(A.	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBI	TACCOUNT	S (LDDAP-ADA)			
		la mi							
EPARTMENT:	Department of Science and Techno	logy	iest Comicos A	dminic	tration				
GENCY:	Philippine Atmospheric, Geophysic	ai and Astronom	ical Services A	variiinis	tration				
PERATING UNIT:	CENTRAL OFFICE								
UND CODE:	101	P-QUEZON CITY	CIRCLE - 2070-	9015-5	5				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.									
	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP	In Pesos			
CREDITO		-		<u> </u>	GROSS		T		
2124	PREFERRED SERVICING	Obligation	CLASS			TAX	NET AMO	UNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	MOUNT	IAA.	1	1	
	NO.			-			+		
I	<u> </u>	1	1						
1 CONSTRUCTICONS, INC.		CO 16-12-7899	2010101000	7	5,600,000.00	5,250,000.00	70,350,	00.00	
								-	
TOTAL:				p 7	5,600,000.00	P 5,250,000.00	₽ 70,350,	00.00	
I hereby warrant that the above List of	Due and		I hereby ass	sume fu	ll responsibilit	y for the veracity ar	nd		
Demandable A/Ps was prepared in accord			accuracy of t	he liste	d claims, and t	he authenticity of t	he		
existing budgeting, accounting and audi			supporting d	ocumer	its as submitte	d by the claimants.			
and regulations.						2			
Certified Correct:				Appro	ved: /				
BERNARD LIDUISE DAY	JIN				SYLVIA N.				
Chief, Accounting Section					Chief, Administra	tive Division			
1000		CE TO DEBIT AC	COUNT (ADA	4)					
o MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above list	ed creditors to cover payment of ac	counts payable (A	VPs).			1			
						-			
TOTAL AMOUNT:	SEVENTY MILLION THE	EE HUNDRED FIFT	Y THOUSAND P	ESOS OF	ILY	.	P 70,350,	000.00	
. 11						m			
May					000.00	A M DAVIC			
MYRA S. CALICDAN						A N. DAVIS			
WITH STEALIGRAN					Ghiet, Ad	ministrativa Division			-
	(Eras	ures shall invalidate t	his 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 rec	eipt of supplier's/cred	litor's billing.						
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to concer	ned creditors due to it	nconsistency						
in information (creditor account name, number) bets	ween LDDAP-ADA and bank records.								
NOTES:				1004	* * * * * * * * * * * * * * * * * * * *	101 11 574 30	10		
The LDDAP-ADA is an accountable form					P-ADA NO.	101-11-574-20 November 18, 2	CONTRACT CON		-
 Indicate the description/name and UACS 	code			Date	of Issue	November 10, 2	.019	-	-
*						LANDE	BANK		
					16	FAR			
•					55	PHETEY		B	
							120		
						NOV 18	3 2019		
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					9	DE CE SHOE	R V RA		
					-	C. CIRCLE		Н	
					,	A.O. OIIVOLI		1.	

		₽ . g					ANNEX	Δ	1
LIST OF DU	E AND DEMANDABLE ACCOL	INTS PAYABLE	- ADVICE TO	DEBIT A	CCOUN	TS (LDDAP-ADA)	ANNEX		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Techno Philippine Atmospheric, Geophysi CENTRAL OFFICE 101	ology	ical Services A	dministra					
INDS GSD BILLION (INDS SOE ACCOUNT NO.	I. LIST OF DUE AND D				DAPI				
CREDITO		T T	ALLOTMENT	ADEL (CD	DAI /	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	10.00	OSS DUNT	WITHHOLDING TAX	NET AMOU	INT	REMARKS.
1 CONSTRUCTICONS, INC.	4	CO 16-12-7899	2010101000	75,60	00,000.00	5,250,000.00	70,350,0	00.00	
TOTAL:		1		Committee of the Commit	00,000.00	Name at the owner, whether the property of the party of t	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON	00.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ne listed cla	ims, and t	ty for the veracity and the authenticity of the day the claimants.			
BERNARD LOUISE DATE Chief, Adounting Section				Approved {	SYLVIA	N. DAVIS			
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:				SOS ONLY		_	P 70,350,0	00.00	
MYRA S. CALICDAN				5		N. DAVIS			
V ()	(Eras	ures shall invalidate th	is document)		Bier, Auminis	RISTING BITTERN	6.		
FOR MDS-GSB USE ONLY:									
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to concer								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-AD Date of Iss		101-11-574-2019 November 18, 20	***************************************		
						IU	2019		

		Better on the Park						Y
"		TE DAVABLE	ADVICE TO	DEDIT AC	COLUNIZ	C (1 DD A D A D A)	ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOUN	IIS PAYABLE	- ADVICE TO	DEBIT AC	COUNT	S (LDDAP-ADA)		1
DEPARTMENT:	Department of Science and Technology	ogv						1
AGENCY:	Philippine Atmospheric, Geophysica		ical Services A	dministratio	n			1
OPERATING UNIT:	CENTRAL OFFICE	4						1
FUND CODE:	101							Ì
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55				1
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDD	AP)			
CREDITO	DR		ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROS	5	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOU	NT	TAX	NET AMOUNT	
	NO.							
	1							1 1
1 CONSTRUCTICONS, INC.		CO 16-12-7899	2010101000	75,600	,000.00	5,250,000.00	70,350,000	00
	-	1						
,	ĺ	1						
TOTAL:				P 75,600	,000.00	P 5,250,000.00	F 70,350,000.	00
I hereby warrant that the above List of	f Due and	-	I hereby ass	ume full resp	onsibilit	y for the veracity and		
Demandable A/Ps was prepared in accord			and the state of the state of	the second second beauty		he authenticity of the	i' i	
existing budgeting, accounting and audi						d by the claimants.		
and regulations.						7		
Certified Correct:				Approved:	~			
a Collam				010	L	DAVIE		
BERDIARDLDUISEDAM						DAVIS	-	
Chief Act of nting Secti		CTO DEDIT AC	COUNT (ADA		Administra	tive Division		
V		E TO DEBIT AC	COUNT (ADA	1				
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	and creditors to cover navment of acre	unts navable //	/Ps\					
Please Credit the accounts of the above list	ed creditors to cover payment or acce	Julies payable (/	V1-3).					
L	1						n 70.250.000	00
TOTAL AMOUNT:	SEVENTY MILLION THRE	E HUNDRED FIFT	Y THOUSAND PE	502 ONLY			P 70,350,000	.00
111	,				١.,	\sim		
LAMON					SYLV	A N. DAVIS		
MYRA S. CALICDAN	1			-	Chief Ad	ministrativa Divisioa		
	/Francis	res shall invalidate t	his documents		Jane q - 10			
FOR MDS-GSB USE ONLY:	Erosu	Es snon invandace i	nis document)					
Instructions:		************						
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of recei	pt of supplier's/crea	litor's billing.					
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re-	marks'column, non-payments made to concern	ed creditors due to i	nconsistency					
in information (creditor account name, number) bety	ween LDDAP-ADA and bank records.							
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA	77.7	101-11-574-2019		
* Indicate the description/name and UACS	code			Date of Issu	е	November 18, 20	19	
^						LANDB	ANIK	
					766	to and the same of the Participant with	ACCURATE ACCUMUNICATION NUMBERS.	
				,		MALIA	A LEAST	
							- B	
						NOV 18	2019	
1					5	1	2 1	
					1	KEE O SAIN		
					(C. CIRCLE	BRANCH	
					,			

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

CREDITOR NAME PREFERRED SE BANK/SAVINGS/CU 1 NESTOR PARINAS ABRA 10		Obligation	ALLOTMENT		In Pesos	
NAME BANK/SAVINGS/CU		Obligation			III FESUS	
1 NESTOR PARINAS ABRA 10		Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	37-0337-70	PS 19-11-6997	5010101001	7,417.90		7,417.90
2 AVELINO DELA CRUZ	I	PS 19-11-7034	5010213001	10,407.44		10,407.44
3 CATHERINE DENISE CASTILLA	I	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	I	P5 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
LO 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
L3 LOLITA VINALAY		PS 19-11-6999	5010213001	2,518.80	503.76	2,015.04
4 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
L6 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
8 GLAIZA ZAMBRANO		PS 19-11-7000	5010213002	2,150.40	430.08	1,720.32
22 ALBERTO LUMAAD	1	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
4 JOCELYN TABOCLAON		PS 19-11-6998	5010213001	867.35	173.47	693.88
DTAL:	-			2 464 464 42	2 222 57	-
I hereby warrant that the above List of Due and				P 161,464.19 me full responsibility	3,899.67	

To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED SIXTY FOUR PESOS AND TOTAL AMOUNT 157,564.52 52/100 MYRAS 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. 101-11-573A-2019 * Indicate the description/name and UACS code Date of Issue November 18, 2019

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

CREDITOR		1	ALLOTMENT			In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	N	ET AMOUNT	REMA
1 BENJAMEN VILLARIN JR		MOOE 19-11-7002	5021199000		1,200.00	36.0	Commence Participation	1,164.00	T
2 BENJAMEN VILLARIN JR]	MOOE 19-11-7002	5021199000		2,137.50	64.:	13	2,073.37	Г
3 BENJAMEN VILLARIN JR		MOOE 19-11-7003	5021199000		16,200.00	486.0	00	15,714.00	Г
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	Г
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	90.0	00	2,910.00	
20 LESLIE MADRAZO		MOOE 19-11-10113	5021199000		7,680.00	230,4	10	7,449.60	
21 JERSON DE LEON		MOOE 19-11-10113	5021199000		14,100.00	432.0	00	13,668.00	
22 CESAR ALFANTE		MOOE 19-11-10113	5021199000		4,140.00	124.2	20	4,015.80	
23 ROGER BACTAD		MOOE 19-11-10113	5021199000		4,140.00	124.2	20	4,015.80	
24 ERNESTO DE JESUS		MOOE 19-11-10113	5021199000		4,140.00	124.2	20	4,015.80	
OTAL:				p.	80,780.79	1,711.1	13	79,069.66	-

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

Chief, Accountin

supporting documents as submitted by the claimants.

LANDBANK

Approved: SYLVIA N. DAVIS Chief, Adm

Q.C. CIRCLE BRANCH II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRAS CALICDAN

SEVENTY NINE THOUSAND SIXTY NINE PESOS AND 66/100

79,069.66

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.

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

DEPARTMENT:

Department of Science and Technology

CREATING UNIT: COMPAND CONTROL OF CO	AGENCY:	Philippine Atmospheric, Geophysic	- T	ical Services	Admini	stration				
LIST OF DUE AND DOMANDAUS (ACCOUNTS PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNACH PAYABLE (LIDAY) PRESENT SERVING BONNACH PAYABLE (LIDAY) PRESENTE SERVING BONNA										
NAME			P-QUEZON CITY	CIRCLE - 2070	-9015-5	55				
AMARCOS CRIZ DELA CRIZ-SYLADD AMOUNT SOURCES AMOUNT STANDARD AMOUNT										
DIAMOND MOTOR CORP.	CREDITO		MANDADLE AC		ADLE	(LDDAF)	In Pesos			T
SILAND RESORT CLUB TOUR 13,298.00 33,298.00 33,298.00 33,298.00 33,298.00 33,298.00 33,298.00 33,298.00 33,298.00 33,298.00 33,298.00 33,298.00 33,298.00 32,567.00 22	, NAME						4.5	NE	TAMOUNT	REMARKS
MARCOS CRUZ DELA CRUZ-SYTAND	1 DIAMOND MOTOR CORP.		MOOE 19-11-7029	5021306001		50,336.70	2,853.	75	47,482.95	
MARCOS CRIUZ DELA CRUZ-SEYLAND	2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-11-6990	5020101000		33,298.00			33,298.00	
TRAVEL & TOURS 72HARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS 6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS 7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS 8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS 8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS 9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS 9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS 15,459.00 15,459.00 15,459.00 15,459.00 15,459.00 15,459.00 15,459.00 15,459.00 15,459.00 15,459.00 15,643.00 11,961.00 11,96	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-6953	5020101000		28,567.00			28,567.00	
BARAMAM. LLARENA - LESSPENSE TRAVEL & TOURS 7 CHARAMAM. LLARENA - LESSPENSE TRAVEL & TOURS 8 THARMAM. LLARENA - LESSPENSE TRAVEL & TOURS 8 THARMAM. LLARENA - LESSPENSE TRAVEL & TOURS 9 THARMAM. LLARENA - LESSPENSE TRAVEL & TOURS 15,489.00 15,489.00 15,489.00 15,489.00 15,489.00 15,489.00 15,489.00 15,489.00 15,489.00 15,489.00 15,489.00 15,489.00 11,961.0			MOOE 19-1%-6985	5020101000		29,499.00			29,499.00	
TOTAL: Total:	5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6952	5020101000		16,615.20			16,615.20	(
8 ZHARAMA M. LLARENA - LESSPENSE 1 TRAVEL & TOURS 9 ZHARAMA M. LLARENA - LESSPENSE 1 TRAVEL & TOURS 10 STAR COMMUNICATIONS HOLDINGS CORP. 10 STAR COMMUNICATIONS HOLDINGS 10 Let be be be be be be be be be be be been and be been be concerned and be been be concerned and being received of supplier i/creditors is billing. 10 Let be be be been on a "first in, first out" beals, that is according to the date of received of supplier i/creditors' billing. 10 STAR COMMUNICATIONS HOLDINGS NOCE 19-81-6966 5020101000 11,961.0	6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6951	5020101000		37,616.00			37,616.00	
9 ZHARAMA M. LIARENA - LESSPENSE 10 STAR COMMUNICATIONS HOLDINGS 10 STAR COMMUNICATIONS HOLDINGS 10 TOTAL: 10 Thereby 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: NOV 18 2019 SYLVIA N. DAVIS Chief, Anoshinding Section Q.C. G. INSWIET TO DEBIT Account (ADA) TOTAL AMOUNT: THREE HUNDRED THIRTY THOUSAND EIGHTY NINE PESOS & 40/100 P 330,089.40 THREE HUNDRED THIRTY THOUSAND EIGHTY NINE PESOS & 40/100 P 330,089.40 NOV 18 2019 SYLVIA N. DAVIS Chief, Alexandred Thereby the Country of the State document) THREE HUNDRED THIRTY THOUSAND EIGHTY NINE PESOS & 40/100 P 330,089.40 TOTAL AMOUNT: THREE HUNDRED THIRTY THOUSAND EIGHTY NINE PESOS & 40/100 P 330,089.40 LIDSP-ADA NO. 101-11-571-2019	7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-13-6947	5020101000		15,459.00			15,459.00	
TOTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. Certified Correct: BERMARD DUBS DATUM Chief, 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 338,939.70 P 8,850.30 P 330,089.40 Thereby sume full responsibility for the veracity and auditing rules and regulations. Approved: SYLVIA N. DAVIS Chief, Administrative Direign Chief, Administrative Di	8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-6966	5020101000		19,643.00			19,643.00	
TOTAL: P 338,939,70 P 8,850.30 P 330,089.40	9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-13-6965	5020101000		11,961.00			11,961.00	
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: BERMARD POUSE DATUM Chief, Accounting Section Chief, Account Number: BERMARD POUSE DATUM Chief, Account Number: Please Gebit 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 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 information (creditor account name, number) between LDDAP-ADA and bank records. NOV 18 2019 Approved: SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS SYLVIA N. DAVIS SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS S	10 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE 19-07-4166	5021305002		95,944.80	5,996.	55	89,948.25	
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: BERMARD POUSE DATUM Chief, Accounting Section Chief, Account Number: BERMARD POUSE DATUM Chief, Account Number: Please Gebit 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 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 information (creditor account name, number) between LDDAP-ADA and bank records. NOV 18 2019 Approved: SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS SYLVIA N. DAVIS SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS S										
I hereby 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: BERMARD POUSE DATUM Chief, Accounting Section Chief, Account Number: BERMARD POUSE DATUM Chief, Account Number: Please Gebit 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 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 information (creditor account name, number) between LDDAP-ADA and bank records. NOV 18 2019 Approved: SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS SYLVIA N. DAVIS SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS S	TOTAL:				р	338,939,70	B 8.850.3	0 8	330 089 40	-
BERNARD DOUSE DATOM Chief, Accounting Section Chief, Accounting Section Chief, Accounting Section 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 SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division SYLVIA N. DAVIS Chief, Administrative Division Chief, Administrative Division SYLVIA N. DAVIS Chief, Administr	Demandable A/Ps was prepared in accord existing budgeting, accounting and audit		BANK	accuracy of the	he liste	d claims, and ti	ne authenticity of	the		,
Q.C. G. ADVICE TO DEBY ACCOUNT (ADA) TO MDS-GSB of the Agency Land Bank of the Philippines Please 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 SYLVIA N. DAVIS Chief, Administrative Philaba (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. I MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned 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. 101-11-571-2019	BERNARD DOUSE DATE	NOV 18	3 2019		Appro	SYLVIA N		phin distributes		
Please 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 Pa 330,089.40 SYLVIA N. DAVIS Chief, Advantable Sub-Account Number: (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duty supported with complete documents. AMOS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor occount name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA NO. 101-11-571-2019		Q.C. G. ADVIC	TO DEBIT ACC	OUNT (ADA)					
MYRA'S. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: A gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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 LDDAP-ADA NO. 101-11-571-2019	Please debit MDS Sub-Account Number:		ounts payable (A)	/Ps).		l I	(
(Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: I. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor occount name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA NO. 101-11-571-2019	4		Y THOUSAND EIGH	ITY NINE PESOS	5 & 40/1	.00		Þ	330,089.40	
(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 LDDAP-ADA NO. 101-11-571-2019						CVIVI	W DAVIG			
Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. In MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency In information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA NO	MYRA S. CALICDAN	(Erasun	es shall invalidate thi	s document)				-		-
duly supported with complete documents. th MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned 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	William Control of the Control of th									
NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO	duly supported with complete documents. t MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to concerne								
		een LUDAP-ADA and bank records.								
		code				Furthern sales				-

DEPARTMENT: AGENCY: OPERATING UNIT:

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

			COUNTS PAY				
CREDITOR			ALLOTMENT		In Pesos		
. NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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 TRAVEL & TOURS		MOOE 19-11-6966	5020101000	19,643.00		19,643.00	
9 ZHARAMA M. LLARENA - LESSPENSE 9 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	2 330,089.40	
I hereby warrant that the above List of I Demandable A/Ps was prepared in accordate existing budgeting, accounting and auditional regulations. Certified Correct: BERNARD LOUISE DATUI Chief Accounting Section	N NOV	DBANK 18 2019	accuracy of the supporting do	Approved: SYLVIA N Chief, Administra	he authenticity of the d by the claimants.		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines Q.C. CIR	CLE BRAI	NCH				
MYRA S) CALICDAN FOR MDS-GSB USE ONLY:	THREE HUNDRED THIRT	Y THOUSAND EIGI		SYLVIA	N. DAVIS	P 330,089.40	-
nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) between	rks'column, non-payments made to concerns						

					•		ANNEX A		1
LIST OF DUI	AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT A	CCOUN	rs (LDDAP-ADA)			
AGENCY: OPERATING UNIT:	Department of Science and Technol Philippine Atmospheric, Geophysics CENTRAL OFFICE 101		ical Services A	dministrati	on				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LS	P-QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDE	AP)				
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GRO	155	In Pesos withholding		-	
. NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMO		TAX	NET AMOUN	Т	REMARKS
1 TOYOTA DAVAO CITY, INC.		MOOE 19-11-6764	5021306001	1	2,189.91	670.93	11,518	.98	
								-	
TOTAL: I hereby warrant that the above List of	Due and		Lhereby ass		2,189.91	ty for the veracity and		.98	
Demandable A/Ps was prepared in accorda				and the second second		the authenticity of the			
existing budgeting, accounting and audit and regulations.						ed by the claimants.			
Certified Correct:				Approved:	M	1			
BERNARD DOUISE DATU	N IN			S	LVIA	. DAVIS			
Chief, Adopunying Section	on				et, Administ	rative Division			
To MDS-GSB of the Agency: Land Bank of the		E TO DEBIT AC	COUNT (ADA)					
Please debit MDS Sub-Account Number:	ne Philippines								
Please Credit the accounts of the above liste	d creditors to cover payment of acc	ounts payable (A	/Ps).						
TOTAL AMOUNT:	ELEVEN THOUSAND F	IVE HUNDRED EIG	HTEEN PESOS 8	k 98/100		€.	P 11,518	.98	
Nam					200	~			
MYKA S. CALICDAN					SYLV Shiel A	IA N. DAVIS			1
10	(Erasu	res shall invalidate th	is document)		- The state of the				
FOR MDS-GSB USE ONLY: Instructions:					-				
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of rece	ipt of supplier's/credi	tor's billing.						
duly supported with complete documents.	carle look man soon naments more to concern	and conditions due to In-	consistancy						
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between		ed creditors ade to in	consistency						
NOTES:									
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-AD Date of Iss		101-11-575-2019 November 19, 20			
						LANDBA	NIK		
					D	NOV 19 2	119		
					Q.(C. CIRCLE BI	RANCH		

							ANNEX A		
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PÄYABLE	- ADVICE TO	DEBIT	ACCOUN'	rs (LDDAP-ADA)			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE	ology							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LD	DAP)				
CREDIT	OR		ALLOTMENT	-		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	L 1	ROSS OUNT	WITHHOLDING TAX	NET AMOUN	т	REMARKS
NATIONAL MASTERS PLUMBERS 1 ASSOCIATION OF THE PHILIPPINES, INC.		MODE 19-10-6553	5020201000		3,795.00		3,79	5.00	
TOTAL:		ļ		D.	3,795.00	р -	P 3,79	-	
I hereby warrant that the above List o	f Due and		I hereby ass	ume full r	Secretary of the last of the l	y for the veracity and			
Demandable A/Ps was prepared in accord						he authenticity of the			
existing budgeting, accounting and aud						ed by the claimants.	1		
and regulations.					1				
Certified Correct:				Approved	1				
BERNARDLOUISE DAY	Yhr			67	LVIA N.	DAVIS			
Chief, Accounting Sect					ef. Administra		+		
100		CE TO DEBIT AC	COUNT (ADA		MA ANALUMENTS				
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above list	ted creditors to cover payment of acc	counts payable (A	/Ps).						
The second second									
TOTAL AMOUNT:	THREE THOUSAND S	EVEN HUNDRED N	INETY FIVE PESC	OS ONLY		_	P 3,79	5.00	
$\Lambda \Lambda I$					~	~:			
How						N. DAVIS			
MYRA'S. CALICDAN	<u> </u>				SYLVIA	strative Division			
	(Erası	ures shall invalidate ti	nis document)		Chief, Admini	Pilating Division			
FOR MDS-GSB USE ONLY:	A Company of the Comp								
Instructions:		·							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of rece	eipt of supplier's/credi	itor's billing.						
duly supported with complete documents.									
2 MD5-GSB branch concerned shall indicate under "Re		ned creditors due to in	econsistency						
in information (creditor account name, number) beto NOTES:	Ween LODAF-ADA dila bank records.								
The LDDAP-ADA is an accountable form				LDDAP-A	DA NO.	101-11-546A-20	19		
* Indicate the description/name and UACS	code			Date of Is	ssue	November 4, 201	9		
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						LAN	IDBAN	K	
						DIL	V V V		n .
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						Q.C. CIF	CLE BRA	NC	H
						,			

DEPARTMENT:

AGENCY:

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

AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophysi CENTRAL OFFICE	ical and Astronom	ical Services A	Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. L	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
· · · · · · · · · · · · · · · · · · ·		EMANDABLE AC		ABLE (LDDAP)			
CREI	DITOR		1				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	MODE 19-07-4094 SO21305002 155,000.00 8,303.57 146,696					
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:			L				
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with		accuracy of th	ne listed claims, and th	ne authenticity of th	S	
Certified Correct:	w.			100	1		
Chief, Acquinting Se	ection						
1/0 / 1		CE TO DEBIT ACC	COUNT (ADA)		UNG THAT BUT		
To MDS-GSB of the Agency! Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		counts payable (A)	Ps).				
TOTAL AMOUNT:	THREE HUNDRED FIFTY FIVE THO	DUSAND NINE HUNI	ORED FIFTY EIGH	HT PESOS & 60/100 C		P 3\$5,958.60	
M				SYLVIAN	DAVIS		
MYRA S. CALICD	Än						
MYRA S. CALICD	Än	anisia tada aigib kala asiper kasa sa sa sa s	Sinks in the same	Chief, Administra			
	ÁN (Erasi	ires shall involidate thi	s document)	Chief, Administra			
OR MDS-GSB USE ONLY: instructions: Agency shall arrange the creditor on a "first-in, fill duly supported with complete documents.	irst out" basis, that is according to the date of rece	eipt of supplier's/credit	or's billing.	Chief, Administra			
nstructions: Agency shall arrange the creditor on a "first-in, fil duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b	irst out" basis, that is according to the date of rece "Remarks'column, non-payments made to concern	eipt of supplier's/credit	or's billing.	Chief, Administra			
nstructions: Agency shall arrange the creditor on a "first-in, fil duly supported with complete documents. MDS-GSB branch concerned shall indicate under "	irst out" basis, that is according to the date of rece "Remarks'column, non-payments made to concern	eipt of supplier's/credit	or's billing.	Chief, Administra			

ANDBANK V MILA V BA O.C. CRCLE BRANCH

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DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT: FUND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101 O. L	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	1. LIST OF DUE AND D	EMANDABLE AC		ABLE (LDDAP)			
CREDIT	TOR		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 TOYOTA QUEZON AVENUE, INC.		MOOE 19-11-6995	5021306001	38,621.12	2,101.05	36,520.03	
2 REMAX INTERNATIONAL, INC.		MOOE 19-07-4094	5021305002	155,000.00	8,303.57	145,696.43	
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	- 2 P 355,958.60	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au- and regulations.	rdance with		accuracy of the	sume full responsibilit ne listed claims, and t ocuments as submitte	ty for the veracity as the authenticity of t	nd he	
Certified Correct:	4.7			Approved:	*		
BERNARD LOUISE DAT Chief, Aggounting Sec				SYLVIA N.	DAVIS		
/// / /		ICE TO DEBIT ACC	COUNT (ADA		A2 MILITARIA		
o MDS-GSB of the Agendy: Land Bank or lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	f the Philippines						
OTAL AMOUNT:	THREE HUNDRED FIFTY FIVE TH	OUSAND NINE HUN	DRED FIFTY EIG	HT PESOS & 60/100	- ,-,	P 355,958.60	•
MYRA S. CALICDAI	1			SVIVA	DAMO		_
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate th	is document)	Chief, Administr.	ative Division		
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.		and a second second second second second second second second second second second second second second second	orași e e e e e e e e e e e e e e e e e e e				
MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be		rned creditors due to inc	consistency				
IOTES:				LDDAR-ADA NO	101-11-579-201		



101-11-579-2019

November 19, 2019

LDDAP-ADA NO.

Date of Issue

ANDBANK

A VOICE VIEW TO AND O C. CIRCLE BRANCH

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

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

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		DEI	T T T T T T T T T T T T T T T T T T T		ABL	(LDDAP)			
CREDITO			-	. 24446-01111-0111	-				-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARI
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	145,696.43	
3 GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-09-5552	2010101000		11,800.00	632.15	11,167.85	
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			MODE 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	
1 TOYOTA QUEZON AVENUE, INC. MODE 19-31-6999 5021306001 38,621.12 2,101.09 36,520.03									
existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD QUISE DATE	ting rules				ocum	oved:	n. DAVIS	_	
- Inc., July July Section		///	E TO DEBIT AC	COLUNIT (ADA	1				
lease debit MDS Sub-Account Number:	he Philippines				,				
	THREE HUNDRED FIFTY FIVE TO	HOL	USAND NINE HUN	DRED FIFTY EIG	HT PE		n .	P 355,958.60	4.
MYRAS. CALICDAN									
	(Ero	asure	es shall invalidate th	is document)					
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to conc			ν .					
IOTES: he LDDAP-ADA is an accountable form	part and a second and a second						PROPERTY AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL		_

							ANNE)	(A	
LIST OF DU	E AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE TO	DEBIT	ACCOUNT	S (LDDAP-ADA)			
				Î					
DEPARTMENT:	Department of Science and Technology	ology							
AGENCY:	Philippine Atmospheric, Geophysi	cal and Astronom	ical Services A	dministra	tion				
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	IL LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING AME BARK/SAVINGS/CURRENT ACCT. NO. MODE 19-11-6728 DEFTAND IDUAE DATUIN Chief Accounting and auditing rules DEFTAND IDUAE DATUIN Chief Account Number: Counts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED SEVENTY FIVE PESOS ONLY (Erosures shall invalidate this document) DILY: (Erosures shall invalidate this document) (Erosures shall invalidate this document) DILY: (Erosures shall invalidate this document)								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	L L	BP-QUEZON CITY	CIRCLE - 2070-	9015-55					
	L LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LD	DAP)				
CREDIT		1			J. 1. 7	In Pesos			
	1	Obligation	1	GE	oss				
NAME	The state of the s		1 1000			10.14.54.4.00.1	NET AMO	UNT	REMARKS
, 17,410.		nequest No.	(per oncor		1	100	1,300,000,000		
	No.								
	1								
1 LEGAZPI MEI LI INC.		MOOE 19-11-6728	5020201000	2	93,840.00	18,365.00	275,	475.00	
	Ţ								
•								*	
					00.040.00				
TOTAL:			L	NAME AND ADDRESS OF TAXABLE PARTY.	A STATE OF THE PERSON NAMED IN		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	475.00	-
Demandable A/Ps was prepared in accord							e		
existing budgeting, accounting and aud	iting rules		supporting do	ocuments	as submitte	d by the claimants.			
and regulations.									
State of the state						1			
Certified Correct:				Approved	m				
a Vaim	U				V	,			
The second secon									
Chief Accounting Sect					hief, Administr	tive Division			
/ • • •		ICE TO DEBIT ACC	COUNT (ADA)					
	the Philippines								
Please debit MDS Sub-Account Number: \									
Please Credit the accounts of the above list	ed creditors to cover payment of ac	counts payable (A	/Ps).						
	\.								
TOTAL AMOUNT:	TWO HUNDRED SEVENTY FIVE T	HOUSAND FOUR HU	INDRED SEVEN	TY FIVE PES	OS ONLY	~	P 275.	475.00	
	+								1
$\Lambda\Lambda$	1					~			
/ Xm	J				CVIVIA	I DAVIG			
MYRA'S. CALICDAN					Annual Control of the				
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FOR MDS-GSB USE ONLY:	(Erus	sures shall invalidate th	is document)						
Instructions:	out! hasis that is according to the data of me	reint of gunnliarly formati	tor's hilling						
duly supported with complete documents.	out busis, that is according to the date of rec	espt of supplies sycreum	or s onning.						
	marks'column non normants made to concern	mad craditors due to in	consistance						
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NOTES:	veen LDDAF-ADA und bunk recurus.								
The LDDAP-ADA is an accountable form				I DDAR-A	DA NO	101-11-579-2010			
The state of the s	code								•
indicate the description/name and OACS	code			Date of is	sue	November 19, 20	19		
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LIST OF DUE AND	DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TOE	DEBIT ACCOU	NTS (LDDAP-	THE RESERVE AND ADDRESS.	INEA A	
DEPARTMENT:	Department of Science ar	nd Technology							
AGENCY:	Philippine Atmospheric, (d Astronomica	al Serv	ices Administra	tion			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT N		LBP-QUEZON C	CITY CIRCLE - 2	2070-9	015-55				
,	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYAE	BLE (LDDAP)				
CREDITOR		l	ALLOTMENT			In Pesos			Γ
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			_
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET A	MOUNT	RE
	NO.								
	LBP						Þ	-	Γ
1 PAGASA PAYROLL		MOOE 19-11-7102	5021199000		785,436.03	15,466.99	76	9,969.04	Γ
									Γ
TOTAL:				Þ	785,436.03	15,466.99	76	9,969.04	T
I hereby warrant that the above List of	of Due and	Inni Adam Anna Anna Anna Anna Anna Anna Anna An	I hereby assu	me full	responsibility for	the veracity and	A		_
Demandable A/Ps was prepared in accord	dance with		accuracy of the	e listed	claims, and the au	thenticity of the			
existing budgeting, accounting and aud	iting rules		supporting doc	cument	s as submitted by	the claimants.			
and regulations.									
Certified Correct:						1			
Certified Correct:				Appro	oved:				
BERNARO LOUISE OATUIT					SYLVIA	. DAVIS			
Chief, Accounting Section				-	Chief, socress	V. DAVIS	-		
// V J		ICE TO DEBIT	ACCOUNT (A	DA)					_
To MDS-GSB of the Agency: Land Bank of					-				-
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above lis	ted creditors to cover paym	nent of accounts	pavable (A/P	s).					
					MINE DECOC AND				
TOTAL AMOUNT: 4, 1	SEVEN HUNDRED SIXTY NI	04/10		SIATT	NINE PESOS AND	~	P 76	9,969.04	
1xum						m		-,000101	£
MYRAS) CALICDÂN					SYL	VIA N DAVIS	3		
00	(Eras	sures shall invalidati	e this document)		Chief,	Administrative Divisio	0		
FOR MDS-GSB USE ONLY:									_
nstructions:									
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	e date of receipt of	supplier's/credito	r's billin	g.				
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "Re			ditors due to inco	nsisten	cy.				
in information (creditor account name, number) be	ween LDDAP-ADA and bank recon	ds.							_
NOTES:									
The LDDAP-ADA is an accountable form	4:			_	P-ADA NO.	101-11-577/			
Indicate the description/name and UACS	code			Date	of Issue	November 1	9, 2019		
					_				

NOV 1 9 2019

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET	MOUNT	REMAI
A MARK FRANK TANARO	LBP			\vdash	0.570.00		P	0.570.00	_
1 MARK ERVIN TAMBO	4	MOOE 19-11-7059	1990104001	1	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	П	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	П	11,946.42			11,946.42	
9 RENATO DE LEON		MOOE 19-11-7040	5020101000	П	11,700.00			11,700.00	
10 RUBEN CUNANAN		MOOE 19-11-7040	5020101000	П	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	I	957.47			957.47	
TOTAL:				P	119,116.89	-	1	19,116.89	+-

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:

Chief Accounting Section

Approved:

SYLVIA N. DAVIS

Chief Administrativa Physican

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 . CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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.

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



						ANN	LAA	
LIST OF DU	JE AND DEMANDAB	LE ACCOUNTS PAYABLE	- ADVICE TO	DEBIT ACC	OUNTS (LDDAP-AD	A)		
DEGARTMENT.	Department of felous	and Tachnolom						
DEPARTMENT:	Department of Science	[2011년에 의 장마이에 대표 <mark>표</mark> 하는 1011년의	ical Sandons A	dministration				
AGENCY: OPERATING UNIT:	CENTRAL OFFICE	c, Geophysical and Astronom	icai sei vices A	arminstration		.		
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZON CITY	CIRCLE - 2070-9	9015-55				
		UE AND DEMANDABLE AC	COUNTS PAY	ABLE (LDDAF	2)			
CREDITO			ALLOTMENT		In Pesos			
	PREFERRED SERVI	CING Obligation	CLASS	GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRI	ENT ACCT. Request No.	(per UACS)	AMOUN	TAX.	NET AM	TNUC	tic.terrino
	NO.		-					
1 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-10-5984	1990201000	270,0	85.20	270	,085.20	
101 CONSTRUCTION & SUPPLY								
IOCI COCCANILI O 11 100								
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-10-6055	1990201000	197,1	08.87	197	,108.87	
TOT CONSTRUCTION & SUPPLY								
							-	
TOTAL:					94.07 🗜 -		,194.07	
I hereby warrant that the above List o			A 4 A 100 A		nsibility for the veracity	E. C. St.		
Demandable A/Ps was prepared in accord				and the second second second	, and the authenticity of			
existing budgeting, accounting and audi and regulations.	iting rules		supporting do	cuments as su	bmitted by the claiman	ils.		
Certified Correct:				Approved:	1			
28/2000	A.				MANUE TANIE			
BERNARD COUISE DATE				SYL	VIA'N. DAVIS			
Chief/ Arcounting Secti	ion	II. ADVICE TO DEBIT AC	COUNT (ADA)		Administrative Division			
To MDS-GSB of the Agency: Land Bank of	the Philippines	III ADVICE TO DEBIT AC	COUNT (ADA)					
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ted creditors to cover pay	ment of accounts payable (A	/Ps).					
/	7							
TOTAL AMOUNT:	FOUR HUNDRED SIXT	ry seven thousand one hun	DRED NINETY FO	OUR PESOS & 07	7/100	P 467	,194.07	:
1.0								
/ W hw				614	MAN DAVIS]		
MYRA'S CALICDAN				SY	LIVIA W. DAVIO			
/ ()		(Erasures shall invalidate ti	nis document)	C1016	f. Administrative Division			
FOR MDS-GSB USE ONLY:								
Instructions:								
Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to	the date of receipt of supplier's/cred	tor's billing.					
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei	marks'column non noumart	ande to concerned conference also as to	consistence					
in Information (creditor account name, number) betw			consistency					
NOTES:	The state of the s						-	
The LDDAP-ADA is an accountable form				LDDAP-ADA N	O. 101-11-576B	-2019		
 Indicate the description/name and UACS 	code			Date of Issue	November 18	, 2019		
,								
					LANDB	ANK		
				1 1	m 5 [/	1 11 70	I	



DEPARTMENT: AGENCY: OPERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO			-QUEZON CITY			148			-	
an en en	I. LIST OF DUE AND I	DEN	MANDABLE AC		ABL	(LDDAP)		_		
CREDITO	OR	-		ALLOTMENT			In Pesos	_		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMARK
GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-05-2768	2010101000		9,000.00	48	2.15	8,517.85	
2 GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-10-6446	2010101000		246,350.00	13,19	7.32	233,152.68	
3 GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-07-3695	2010101000		11,217.00	60	0.91	10,616.09	
4 GINA LIM FLORES - NITROX ENTERPRISES			MOOE 19-10-6027	2010101000		28,000.00	1,50	0.00	26,500.00	
5 TRIPLEX ENTERPRISES INC.			MOOE 19-07-4281	2010101000		40,606.00	2,17	5.32	38,430.68	
6 TRIPLEX ENTERPRISES INC.			MOOE 19-07-4162	2010101000		14,436.00	- 77	3.35	13,662.65	
7 CONCEPCION OTIS PHILIPPINES, INC			MOOE 19-11-6986	5021304001		34,014.00	2,12	5.87	31,888.13	
8 H-ASIA NEWSPAPERS & MAGAZINES, INC.			MOOE 19-01-0088	5029907000		9,039.00	8	0.71	8,958.29	
9 CHAMPION HARDWARE & CO. INC.			MOOE 19-07-4046	5021304099		43,640.00	2,33	7.85	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with			accuracy of th	e liste	ull responsibilit ed claims, and th	y for the veracity he authenticity of d by the claiman	and	1	
BERNARD LOUISE DATE Chief, Accounting Secti				4	Appro	SYLVIA P	N. DAVIS		_	
00		ICE	TO DEBIT ACC	OUNT (ADA		valet, Autalinst	Tarrive MINISTOR	_		
To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above list.	he Philippines									
TOTAL AMOUNT:	FOUR HUNDRED THIRTY THRE	EETH	OUSAND THREE	HUNDRED TW	O PESO	OS & 52/100			P 433,302.52	Ç
MYRA S. SALICDAN					_	SYLVIA	N. DAVIS			
FOR MDS-GSB USE ONLY:	(Eras	sures	shall invalidate thi	s document)	-	Oner, Admin	istrative Division	_		
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to concer									
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of		40	DBAN	Mr.		P-ADA NO. of Issue	101-11-576A November 18			

HANDBANK

BRANCH

0.C. C

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBI	P-QUEZON CITY	CIRCLE - 2070	9015	5-55			-	
	I. LIST OF DUE AND	DE	MANDABLE AC	COUNTS PAY	ABL	E (LDDAP)				
CREDITO	OR .]	ALLOTMENT	•		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS
1 AVID SALES CORPORATION			CO 19-10-6028	2010101000		56,049.00	3,00	02.63	53,046.37	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.			MOOE 19-06-3541	2010101000		16,755.00	85	97.59	15,857.41	
3 TRIPLEX ENTERPRISES INC.			MOOE 19-07-3760	2010101000		28,757.50	1,54	40.58	27,216.92	
4 ACCESSORIES & SUPPLIES DEPOT INC.			MOOE 19-09-5553	2010101000		22,500.00	1,20	05.35	21,294.65	
5 ACCESSORIES & SUPPLIES DEPOT INC.			MOOE 19-09-5781	2010101000		36,150.00	1,93	36.61	34,213.39	
6 ACCESSORIES & SUPPLIES DEPOT INC.			MOOE 19-09-5389	2010101000		33,790.00	1,83	10.18	31,979.82	
7 BAN BEE COMMERCIAL CO., INC.			MOOE 19-09-5383	2010101000		7,050.00	37	77.68	6,672.32	
8 SAN FERNANDO TRANSPORT MARKETING, INC.			MOOE 19-10-6562	5020309000		105,500.00	5,65	51.78	99,848.22	
9 WEATHER BUREAU MULTIPURPOSE COOPERATIVE			MODE 19-07-4196	5020502001		14,900.00	53	32.15	14,367.85	
10 CAGAYAN II ELECTRIC COOP., INC.			MOOE 19-11-7013	5020402000		43,766.67	2,60	08.71	41,157.96	
		,							-	
TOTAL:					Þ	365,218.17		_		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	ing rules			accuracy of the supporting do	App		he authenticity	of the		1
To MDS-GSB of the Agency: Land Bank of t		IC	E TO DEBIT AC	LOUNT (ADA)			-		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		cco	ounts payable (A	/Ps).						
TOTAL AMOUNT:	THREE HUNDRED FORTY FIVE	THO	OUSAND SIX HUN	DRED FIFTY FO	JR PE	SOS & 91/100	• *		P 345,654.91	
MVRA SI CALICDAN	<u></u>					SYLVI.	A N. DAVIS			-
FOR MDS-GSB USE ONLY:	(Ero	sun	es shall involidate th	is document)		viiei, Adi	materialise Division			
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to conce									
In Information (creditor account name, number) betwee NOTES:		,,,								
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode LAI	A.	DBANK	n		AP-ADA NO. e of Issue	101-11-576- November 1			

A KRESTRA Q.C. CIRCLE F

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
1 PAULA MAE TORCOLAS		OOE 19-11-7103	5021199000	16,200.00	486.00	15,714.00	T
2 ARIEL GALLEGO JR		OOE 19-11-7055	5020101000	5,378.00		5,378.00	T
3 CHRISTOPHER DAVE SABADO		OOE 19-11-7055	5020101000	4,955.00		4,955.00	T
4 CATALINO DAVIS		OOE 19-11-7052	5020102000	1,500.00		1,500.00	T
5 SHEILA SCHNEIDER		OOE 19-11-7068	5020399000	1,411.00		1,411.00	
6 BRIAN BUNGABONG		OOE 19-11-7054	5020101000	3,442.00		3,442.00	
7 WILLY EVANGELISTA		OOE 19-11-7053	5020101000	6,300.00		6,300.00	Г
8 RUBEN ROJO		OOE 19-11-7053	5020101000	6,300.00		6,300.00	
9 SHARON JULIET ARRUEJO		OOE 19-11-7056	5020101000	10,495.00		10,495.00	T
10 VENUS VALDEMORO		OOE 19-11-7057	5020399000	4,105.00		4,105.00	
11 MA CECILIA MONTEVERDE		DOE 19-11-7051	5029999000	200.00		200.00	T
12 ROBB GILE		OOE 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	Т
16 ZEANDRIK RAY REYES		PS 19-11-7049	5010101001	16,233.59		16,233.59	T
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	T
19 EDGAR DELA CRUZ		PS 19-11-7048	5010213002	2,686.72	537.34	2,149.38	T
20 EDGAR DELA CRUZ		PS 19-11-7048	5010213002	7,052.64	1,410.53	5,642.11	\vdash
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	\vdash
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	T
25 KAREN ANNE TOLENTINO		S 19-11-7071	5010213001	1,989.62		1,989.62	
OTAL:			- 4	221,090.83	14,643.93	206,446.90	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

F٧ BERNARD LOUISE DATUIN

Chief, Accounting Section

upporting documents as submitted by the claimants.

Q.C. CIRCLE BRANCH

Approved:

Chief, Administrative Division

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

206,446.90

MYRA S. GALICDAN FOR MDS-GSB USE ONLY:

Chief, Administrative Division (Erasures shall invalidate this document)

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.

101-11-581-2019

Date of Issue

November 20, 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: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

INDS-03B BRANCHYNIDS 30B ACCOONT NO.	1. LIST OF DUE AND DEN	MANDARIE AC	COLINTS DAY	ARIE (IDDAP)					
CREDITO		VIANUABLE AC	ALLOTMENT	ADLE (LUDAP)	In Pesos				
Chepiro	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING				
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMO	UNT	REMARKS	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-11-6934	1040408000	210,000.00	12,000.00	198,	00.00		
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 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			I hereby ass	ume full responsibilit	y for the veracity ar	nd			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit				ne listed claims, and t		ne			
and regulations.	ang rules		supporting of	ocuments as submitte	ed by the claimants.				
and regulations.).				
Certified Correct:				Approved:					
E~ 5711	No.								
BERNARD LOUISE DATU Chief, Accounting Section					N. DAVIS	-			
Cities, Accounting Section	NAME OF TAXABLE PARTY O	TO DEBIT AC	COLINT (ADA		istrative Division				
To MDS-GSB of the Agency: Land Bank of t		TO DEDITION	COOK! (ADA						
Please debit MDS Sub-Account Number:	ranas mina t e n mari								
Please Credit the accounts of the above list	ed creditors to cover payment of acco	unts payable (A	/Ps).						
TOTAL AMOUNT:	THREE HUNDRED FORTY E	GHT THOUSAND	SIXTY TWO PES	OS & 13/100		₽ 348,	062.13		
Marian									
MYRA'S. CALICDAN	The same of the sa				N. DAVIS				
	(Erasure	es shall invalidate th	is document)						
FOR MDS-GSB USE ONLY:	AND STATE OF THE S								
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of receiv	ot of supplier's/cred	tor's billing						
duly supported with complete documents.	and a series in the series and the date of receip	эд эндүрний хуцлеци	er a saming.						
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to concerne	d creditors due to in	consistency						
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.								
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-500-201				
* Indicate the description/name and UACS of	code			Date of Issue	101-11-580-201 November 20, 20	THE RESERVE OF THE PARTY OF THE		-	
*	10.79				Marie Control of the		7	•	

Q.C. CIRCLE BRANCH

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

1

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	0.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-5	5				
	I. LIST OF DUE AND D	DE	MANDABLE AC		ABLE	(LDDAP)	1.0			
CREDIT		_	-	ALLOTMENT		GROSS	In Pesos	T		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	L	Obligation Request No.	CLASS (per UACS)		AMOUNT	TAX	NET AMO	UNT	REMARKS
1 EAST AVENUE PETRON SERVICE CENTER CORP.			MOOE 19-11-6934	1040408000		210,000.00	12,000.00	198,	00.00	
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 4 TRAVEL & TOURS	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS MODE 19-11-7062 5020101000 13,926.00 13,926.00									
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS MODE 19-11-7063 5020101000 11,546.00 11,546.00									546.00	
6 MARCOŚ CRUZ DELA CRUZ-ŚKYLANO TRAVEL & TOURS MOOE 19-11-7064 5020101000 10,142.00 10,142.00									142.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-11-7065	5020101000		9,304.00		9,	304.00	
8 TRAVEL & TOURS			MOOE 19-11-7091	5020101000		18,246.00		18,	246.00	
9 JAPI PRINTZONE CORPORATION			MODE 19-11-7037	5029902000		80,750.00	, 5,046.87	75,	703.13	
		J							-	
TOTAL:		_			Þ	365,109.00			062.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiend regulations. Certified Correct:	dance with			accuracy of ti	ne liste	d claims, and t nts as submitte	y for the veracity an he authenticity of th ed by the claimants.			
EN AW					Appic	M	`			
BERNARD LOUISE DATE Chief, Accounting Sec						SYLVIA		reprints.		
ciner, Accounting Sec		/IC	E TO DEBIT AC	COUNT (ADA)	Chief, Administr	TAILING DIVISION			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	,	ccı	ounts payable (A	/Ps).			2			
TOTAL AMOUNT:	THREE HUNDRED FORT	Y E	EIGHT THOUSAND	SIXTY TWO PES	OS & 1	3/100		₽ 348,	062.13	=
MYRA S. CALICDA	N .						A N. DAVIS			-
FOR MDS-GSB USE ONLY:	(Ero	sui	res shall invalidate th	nis document)						
1. Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	Remarks'column, non-payments made to conce									
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC						P-ADA NO. of Issue	101-11-580-201 November 20, 20	THE RESERVE AND PERSONS ASSESSMENT AND PARTY AND PERSONS ASSESSMENT AND PARTY ASSESSMENT		-
							1 Drillian			

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

CREDITOR	I. LIST OF DUE AND D	LIVIA TO ALLE AL		MOLL	LUDAF	I D			
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	\vdash	GROSS	In Pesos withhousing			
, NAME	BANK/SAVINGS/CURRENT ACCT, NO.	Request No.	(per UACS)	1	AMOUNT	TAX	NET AMO	TAUC	REMAR
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		MODE 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	
								*	
OTAL:				Þ	365,109.00			062.13	
I hereby warrant that the above List of D			The second secon			for the veracity an			
emandable A/Ps was prepared in accordan isting budgeting, accounting and auditin nd regulations.			-			e authenticity of th d by the claimants.	e		
rtified Correct:				Approv		,			

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVA 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

348,062.13

Wor CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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.

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) 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



		.2				ANNE	ΧA	
LIST OF DUE AN	D DEMANDABLE ACCO	UNTS PAYABLI	E - ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-AL	DA)	iale mon	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184							
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMO	UNT	REMA
1 PAUL RIVERA		MOOE 19-11-753	5010102000	35,801.76	2,864.14	32,9	37.62	
2 JEFERSON ZERRUDO		MOOE 19-11-753	5010102000	24,312.75	1,945.02	22,3	367.73	
•	1						-	
TOTAL:			P	60,114.51	P 4,809.16	P 55,3	05.35	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD DUISE DATUIN Chief, Accounting Section	ing rules			Approved: SYLVIA N Chief, Administr	. DAVIS	ts.		
	II. ADV	ICE TO DEBIT A	COUNT (ADA))				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ed creditors to cover paymen	nt of accounts pay		& 35/100 §YLVA	N. DAVIS	₽ 55,3	805.35	ı
	(Era	sures shall invalidate t	this document)	Chief, Admin	istrative Division			
FOR MDS-GSB USE ONLY:								
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ren in information (creditor occount name, number) betw	narks'column, non-payments made							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode			DDAP-ADA NO. Date of Issue	184-11-293-20 November 20, 2			

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING, UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80					
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS (per UACS)	1.00	ROSS IOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARKS
1 JOFREN HABALUYAS	a	MOOE 19-11-759	5020101000		672.18		.1	672.18	
2 JOFREN HABALUYAS	a	MOOE 19-11-758	5020101000		672.18			672.18	
3 JOFREN HABALUYAS	d	MOOE 19-11-757	5020101000		1,008.27		1,	008.27	
4 JOFREN HABALUYAS	a	MOOE 19-11-760	5020101000		246.42			246.42	
5 JOFREN HABALUYAS	c	MOOE 19-11-754	5020101000		246.42			246.42	
6 JOFREN HABALUYAS	d	MOOE 19-11-755	5020101000		246.42			246.42	
7 JOFREN HABALUYAS	c	MOOE 19-11-756	5020101000		672.18			672.18	
								-	
TOTAL:	<u> </u>	<u> </u>	L	Þ	3,764.07			764.07	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN	ance with ting rules		accuracy of the	ne listed	claims, and s as submitted:	ity for the verac the authenticity ed by the claim	of the		
Chief, Accounting Section					Chief. Administ				
		CE TO DEBIT A	COUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	rable (A/Ps).						
TOTAL AMOUNT:	THREE THOUSAND S	EVEN HUNDRED	SIXTY FOUR PES	OS & 07/	100	. —	<u>P 3,</u>	764.07	
MYRA S, CALICDAN	(Erası	ures shall invalidate :	this document)	-	SYLVIA Chief, Adminis	N. DAVIS strative Division			
FOR MDS-GSB USE ONLY:	Lacture								
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) bet	marks'column, non-payments made to			,					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP- Date of	ADA NO. Issue	184-11-292/ November 2	-		

NOV 20 2019

Q.C. CIRCLE BRANCH

	<u></u>								
							ANN	EX A	
LIST OF DUE	AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE T	O DE	BIT ACCOUN	NTS (LDDAP-A	DA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184					~			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABL	E (LDDAP)				
CREDITO	R]	ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AM	TNUC	REMARKS
1 ROMEO BRYAN RIEL		MOOE 19-11-761	5010102000		20,021.44		20,	021.44	
,								-	
TOTAL: I hereby warrant that the above List				Þ	20,021.44	ty for the veracit		021.44	
Demandable A/Ps was prepared in acco- existing budgeting, accounting and au- and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section	diting rules		supporting do	31 P. S. L.	oved:	the authenticity of the claiman of t			
		CE TO DEBIT A	CCOUNT (ADA	4)	Gillet, Adminis	diditio siriona.		-	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in	f the Philippines								
TOTAL AMOUNT:	TWENTY THO	DUSAND TWENTY	ONE PESOS & 44	4/100		3	P 20,	021.44	
MYRA'S, GALICDAN	<u> </u>			+		N. DAVIS			•
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this document)	-	-				
Instructions:				-	-				
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made to								
NOTES: •									
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code				P-ADA NO. of Issue	184-11-292-2 November 20.		-	

NOV 20 2013

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			in Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AN	IOUNT	REMAR
	-		5000404000		3,750.00		P	.750.00	-
1 ROBB GILE	-	MOOE 19-11-7128	5020101000	-			-		-
2 JOELITO RAMOS	_	MOOE 19-11-7144	5020502002		1,598.00		-	,598.00	-
3 SESINANDO SORIANO JR		MOOE 19-11-7148	5020503000	Ш	1,000.00		-	,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 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	-
OTAL:		<u> </u>		P	86,689.90	13,481.24	73	,208.66	
I hereby warrant that the above Lis	st of Due and		I hereby assi	ume f	ull responsibility	for the veracity	and	12.	
emandable A/Ps was prepared in acc	ordance with		accuracy of th	e liste	ed claims, and th	e authenticity of	fthe		

and regulations.

Certified Correct:

BERNARD LOUISE BATUIN Chief, Ago unting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

73.208.66

LANDBANK

Q.C. CIRCLE BRANCH

won MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- L'Agency shall arrange the creditor on a "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.

101-11-585A-2019

Date of Issue

November 21, 2019

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

CREDITO	I. LIST OF DUE AND DE	T T	ALLOTMENT			In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		MOUNT	REMARI
1 FERDINAND VALDEAVILLA	LBP	MOOE 19-11-7095	5020101000		710.00		P	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	\vdash	5,340.00		-	5,340.00	_
5 APRIL LOVE CASTILLON		MOOE 19-11-7094	5020101000	\vdash	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	\vdash	17,016.42		1 1	7,016.42	
12 DEBORAH OSQUIZA		MOOE 19-11-7127	5020101000		1,456.00			1,456.00	\vdash
13 SHEILA SCHNEIDER		MOOE 19-11-7106	5020101000		16,336.09		1	6,336.09	
14 LESLIE MADRAZO	_	MOOE 19-11-7106	5020101000		15,300.00			5,300.00	
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	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	\Box	9,900.00		1	9,900.00	
20 CARLITO ARIAS		MOOE 19-11-7073	5021199000		4,275.00	128.2	5	4,146.75	
21 EDNA JUANILLO		PS 19-11-7131	5010499099		160,782.41		16	0,782.41	
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	4,336.1	9 1	0,117.76	
24 LEO BUNAG		PS 19-11-7116	5010213001		9,509.02	2,377.2	6	7,131.76	
25 LORETO LAVADIA		PS 19-11-7116	5010213001		5,724.51	1,144.9		4,579.61	
26 ROMEO GANAL JR	–	PS 19-11-7116	5010213001		4,987.26	997.4	5	3,989.81	
27 JEMMALYN LAPPAY		PS 19-11-7116	5010213001		7,285.74	1,457.1	5	5,828.59	
OTAL:	-			P	302,637.20	10,441.2	0 29	2,196.00	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MOA 5 1 5013

Q.C. CIRCLE BRANCH

MYRA S CALICDAN

TWO HUNDRED NINETY TWO THOUSAND ONE HUNDRED NINETY SIX

P 292,196.00

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-11-585-2019

		4 4					ANN	EX A	
LIST OF DUE	AND DEMANDABLE AC	COUNTS PAYABLE	- ADVICE TO	O DEE	IT ACCOUNT	S (LDDAP-ADA	A)		
5 (5) (CONT.) (CONT.) (CONT.)	Department of Science and To		ilani Camilana I		-tuntion				
	Philippine Atmospheric, Geor CENTRAL OFFICE	pnysical and Astronon	ncai services A	Comme	stration				
	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070	9015-	55				
	I. LIST OF DUE AN	ND DEMANDABLE A	COUNTS PAY	YABLE	(LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACC	T. Request No.	(per UACS)		AMOUNT	TAX	NET AM	DUNT	
ZHARAMA M. LLARENA - LESSPENSE		MOOE 19-11-7086	5020101000		45,682.00		45	,682.00	
TRAVEL & TOURS							İ		
ZHARAMA M. LLARENA - LESSPENSE		MOOE 19-11-7087	5020101000		37,146.00		37	,146.00	
TRAVEL & TOURS									
1			1						
TOTAL:				p	82,828.00			,828.00	
I hereby warrant that the above List of D						for the veracity			
Demandable A/Ps was prepared in accordar existing budgeting, accounting and audition						ne authenticity of d by the claimant			
and regulations.	ing rules		Supporting u	OCUME	mes as submitte	a by the claimant	J		
					/				
Certified Correct:				Appro	oved:				
‡N N					SYLVIA N	DAVIS			
BERNARD LOUISE DATUII Chief, Accounting Section				-	Chief, Administ	rative Division			
chief, Accounting Section		ADVICE TO DEBIT AC	COUNT (ADA	1)	Gillet, Administ	INC.			
To MDS-GSB of the Agency: Land Bank of th				•					
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above listed	d creditors to cover payment	of accounts payable (4/Ps).						
		ICAND CICIO III NODED	THE STATE OF STATE	DECO	OH! V		n 0'	9 9 9 00	
TOTAL AMOUNT:	EIGHTY TWO THOU	USAND EIGHT HUNDRED	TWENTY EIGHT	PESOS	ONLY	1	+ 8/	2,828.00	
Man					\sim				
MYRAS, CALICDAN					SYLVIA	N. DAVIS			
MYRA 3. CALICDAN		1		-	Chief 19	n hadeler	·		-
		(Erasures shall invalidate t	his document)						
FOR MDS-GSB USE ONLY:									
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date	e of receipt of supplier's/crea	litor's hilling						
duly supported with complete documents.		9,111,111							
2 MDS-GSB branch concerned shall indicate under "Rema	arks'column, non-payments made to	concerned creditors due to i	nconsistency						
in information (creditor account name, number) between	en LDDAP-ADA and bank records.								
NOTES: ,				LDDA	D ADA NO	101-11-583A-	2010		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	vde				P-ADA NO. of Issue	November 21,			-
indicate the description/ fiame and OACS Co				Date	J. 1330C	morember 21)			-
		1							
				,					



				<i>j</i>					ANN	EX A	
LIST OF DU	JE AN	ID DEMANDABLE ACCO	UN	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Philip	ortment of Science and Technopine Atmospheric, Geophys RAL OFFICE			ical Services /	Admir	nistration				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		ļ ,	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015	-55				
		I. LIST OF DUE AND D	DEI	MANDABLE AC		YABL	E (LDDAP)				
CREDITO	OR T	PREFERRED SERVICING	_	Obligation	CLASS	-	GROSS	In Pesos withholding	1		
NAME	<u>_</u>	BANK/SAVINGS/CURRENT ACCT.		Request No.	(per UACS)	L	AMOUNT	TAX	NET AM	TANDO	REMAR
1 ZHARAMA M. LLARENA - LESSPENSE 1 TRAVEL & TOURS				MODE 19-11-7086	5020101000		45,682.00		45	6,682.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS				MOOE 19-11-7087	5020101000		37,146.00		37	,146.00	
TOTAL		1				P	82,828.00		P 82	,828.00	
TOTAL: I hereby warrant that the above List of	f Due a	and	_		I hereby as	-	CONTRACTOR OF THE PARTY OF THE	y for the veracity a		,020.00	_
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct:	lance v	with			accuracy of t	he lis ocum	ted claims, and thents as submitte	he authenticity of d by the claimants	the		
BERNARD LOUISE DAT						_	SYLVIA	N. DAVIS			
Chief, Accounting Sect	ion	II ADV	///	E TO DEBIT AC	COUNT (AD		Chief, Admini	etrativa Division			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		ilippines		* *				1			
TOTAL AMOUNT:	+	EIGHTY TWO THOUSAN	ID I	EIGHT HUNDRED	TWENTY EIGHT	PESO	SONLY		P 8:	2,828.00	
MYRA S. CALICDAN							SYLVE	N. DAVIS			
/· ()		(Fre	rein	res shall invalidate th	is document)		Chief Adm	Calabattica Chicking			•
FOR MDS-GSB USE ONLY:		acres .			and the second						
Instructions: Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor occount name, number) bets	marks'c	olumn, non-payments made to conce			7						
NOTES:	ween LD	DAT ADA UNU DUNK FELOTUS.									
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code						AP-ADA NO. e of Issue	101-11-583A-2 November 21,			b #:
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								NOV O-C-CIR	21 2019 CLE BRA	NCH	
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		4 4					ANI	IEX A	
LIST OF DU	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEB	T ACCOUNT	S (LDDAP-ADA)		
		cal and Astronom	ical Services A	dminis	tration				

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-5	5				
	Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 LIST OF DUE AND DEMANDAIBLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING DANY, SAVINGS/CURRENT ACCT. NO. MAM. LLARENA - LESSPENSE R TOURS AMM. LLARENA - LESSPENSE R TOURS AMM. LLARENA - LESSPENSE R TOURS MODE 19-11-7085 MODE 19-11-7085 MODE 19-11-7087 MODE 19-11-7087 MODE 19-11-7087 MODE 19-11-7087 MODE 19-11-7087 MODE 19-11-7087 MODE 19-11-7088 MODE 19-11-								
CREDITO	R	4	ALLOTMENT			In Pesos			
	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LIDDAP) IN PESOS NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No. A M. LLARENA - LESSPENSE R TOURS A M.				REMARKS				
. NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1 /	AMOUNT	TAX	NET AN	IOUNT	50.855.70
4	NO.						-		
THADAMA MA LLADENIA LESSDENISE									
1 TRAVEL & TOURS	RTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR CREDITOR CREDITOR CREDITOR PREFERED SERVICHS DANK/SAVINGS/CURRENT ACCT. NAME PREFERED SERVICHS BANK/SAVINGS/CURRENT ACCT. NOOE 19-11-7086 SO20101000 45,682.00 ASSES OROSS TAXY AMOUNT TAX AND UNT TAX AND UNT TAX ALLARENA - LESSPENSE TRAVEL & TOURS AND LAIRENA - LESSPENSE TRAVEL & TOURS AND LAIRENA - LESSPENSE TRAVEL & TOURS THE REPORT OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALL Hereby warrant that the above List of Due and anadable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. THE PROPERTY OF THE PROPOSED ACCOUNT (ADA) DE-GSB of the Agency: Land Bank of the Philippines elebel MDS Sub-Account Numbers: Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). LAMOUNT: BEGHTY TWO THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS ONLY PAYABLE ACCOUNTS DATUN CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT Numbers: CITICAL STATES AND ACCOUNT NUMBERS: CITICAL STATES AND ACCOUNT NUMBERS: CITICAL STATES AND ACCOUNT NUMBERS: CITICAL STATES AND ACCOUNT NUMBERS: CITICAL STATES AND ACCOUNT NUMBERS: CITICAL STATES AND ACCOUNT NUMBERS: CITICAL STATES AND ACCOUNT NUMBERS: CITICAL STATES AND ACCOUNT NUMBERS: CIT		4	5,682.00					
TRAVEL & TOURS			1						
	1 1				-		+		
ZHARAMA M. LLARENA - LESSPENSE	NATIMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING BANK/SAVRIGS/CURRENT ACCT. NO. 2HARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS WOOS 19-11-7086 2020101000 45,682.00 45,682.00 45,682 AMOUNT TAX NET AMOUNT TAX NET AMOUNT ALL: Hereby warrant that the above List of Due and anarodable A/Ps was prepared in accordance with tings budgeting, accounting and auditing rules Treavel & TOURS AMOUNT ALL: A		7 4 4 5 00						
TRAVEL & TOURS		MOOE 19-11-7087	5020101000		37,146.00		1 3	7,146.00	
		1							
		1						-	
TOTAL:				Þ	82,828.00	p -	p 8	2,828.00	
I hereby warrant that the above List of	MENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 IBPAUCEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR PREFERRED SERVICING NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. HARAMA M. LLARENA - LESSPENSE AVEL & TOURS HARAMA M. LLARENA - LESSPENSE AVEL & TOURS HARAMA M. LLARENA - LESSPENSE AVEL & TOURS HARAMA M. LLARENA - LESSPENSE BANK MAN - LUABENA	nd							
Demandable A/Ps was prepared in accorda	TRANENT: Department of Science and Technology Philipipine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101 SES BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR NAME PREFERRED SERVICING NAME PREFERRED SERVICING BRANK/SAVINOS/CURBENT ACCT. NO. HORITAGE TOURS MODE 19-11-7088 5020101000 45,682.00 45,682.00 AMOUNT TAX Winnectine AMOUNT 15-11-7088 5020101000 45,682.00 TAX TAX Winnectine AMOUNT 15-11-7088 5020101000 37,146.00 TAX TAX TAX TAX ADDITION TO THE VERSITY OF THE VERSITY O			he					
existing budgeting, accounting and audit	ing rules		supporting do	cumen	its as submitte	d by the claimants.			
and regulations.									
					-				
Certified Correct:				Approv	ved:				
FN CTW					aluma's	5 5 4 1/10			
				-					
Chier, Accounting Section		CE TO DEDIT AC	COLUMN TARA		Chief, Administ	ration Disciplan			
To MADE GEO of the Assessment and Book of the		LE TO DEBIT AC	COUNT (ADA)	-				
	ie Philippines								
	d creditors to cover payment of acc	counts payable /A	/Del						
rease creat the accounts of the above liste	a creations to cover payment or acc	ounts payable (A	/F3J.						
TOTAL AMOUNT:	FIGHTY TIMO THOUSAND	EIGHT HUNDRED	DAVENTY FIGUR	DECOE O	WIL V			2 020 00	
TOTAL AMOUNT:	EIGHTY TWO THOUSAND	EIGHT HUNDRED	WENTY EIGHT	PESOS C	PNLY		4 8	2,828.00	
Made	1				~	×-			
)				CVIAIL	N DAVIE			
MYRA S. CALICDAN				_	STEVE				
	(Erasu	res shall invalidate th	is document)		Giller, Arrich	and the same of the			
FOR MDS-GSB USE ONLY:									
Instructions:									
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of rece	ipt of supplier's/credit	tor's billing.						
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "Remo	arks'calumn, non-payments made to concern	ed creditors due to inc	consistency						
	en LDDAP-ADA and bank records.								
NOTES:									
The LDDAP-ADA is an accountable form				72.					
 Indicate the description/name and UACS co 	ode:			Date o	fissue	November 21, 2	019		



					9			ANI	EAA	
LIST OF DE	JE AND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE TO	O DEE	BIT ACCOUNT	rs (LDDAP-AD	A)			
DEPARTMENT:	Department of Science and Techn	51.0								
AGENCY:	Philippine Atmospheric, Geophys	sical and Astronom	nical Services A	Admini	stration					
OPERATING UNIT:	CENTRAL OFFICE									
FUND CODE:	101									
MDS-GSB BRANCH/MDS SUB ACCOUNT NO),	LBP-QUEZON CITY	CIRCLE - 2070-	-9015-	55					
	1. LIST OF DUE AND I	DEMANDABLE AC	COUNTS PAY	YABLE	(LDDAP)					
CREDIT	OR		ALLOTMENT			In Pesos				
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING				REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX		NET AN	OUNT	
	NO.									
	1		_							
1 PREMIER VALUE PROVIDER, INC.		MOOE 19-11-7092	5020201000		20,160.00			2	0,160.00	
						:				
		-	1				\dashv			
									-	
TOTAL:				P	20,160.00	p .		P 2	0,160.00	
I hereby warrant that the above List o	f Due and		I hereby ass	ume f	ull responsibilit	y for the veracity	and		- 1.	
Demandable A/Ps was prepared in accord	dance with		accuracy of the	he liste	ed claims, and t	he authenticity of	of the	•		
existing budgeting, accounting and aud	iting rules		supporting de	ocume	nts as submitte	d by the claiman	ts.			
and regulations.										
Certified Correct:				Appro	oved:					
the Own				- 1						
BERNARD LOUISE DAT					SYLVIA	N. DAVIS		_		
Chief, Accounting Sect	ion				Chief, Adminis	trative Division			1.	
	II. ADV	ICE TO DEBIT AC	COUNT (ADA)						
To MDS-GSB of the Agency: Land Bank of	the Philippines									
Please debit MDS Sub-Account Number:										
Please Credit the accounts of the above list	ted creditors to cover payment of a	ccounts payable (A	/Ps).							
TOTAL AMOUNT:	TWENTY THOUS	SAND ONE HUNDRE	D SIXTY PESOS C	ONLY			1	μ 2	0,160.00	
							٠.			
1X/W/can						1				
MYRA SI CALICDAN	,				OVI VIA	N. DAVIS				
- / Mylling Chillebrik	<u> </u>			_						
()	(Ero	sures shall invalidate th	his document)		Unier, Admini	eterthir Ministen				
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 re	ceipt of supplier's/credi	itor's billing.							
duly supported with complete documents.										
2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to conce	erned creditors due to in	consistency							
in information (creditor account name, number) bety	ween LDDAP-ADA and bank records.									
NOTES:										
The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	101-11-584-2	2019			
* Indicate the description/name and UACS	code			Date	of Issue	November 21	, 201	.9		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT		,	In Pesos		-	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AM	OUNT	REMA
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-11-7074	5020101000		32,286.00		32	2,286.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7089	5020101000		70,798.00		70	0,798.00	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7085	5020101000		15,400.00		19	5,400.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7090	5020101000		18,039.00		18	8,039.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7088	5020101000		11,576.00		1:	1,576.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7077	5020101000		37,146.00		3	7,146.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7078	5020101000		36,267.00		3	5,267.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7084	5020101000		32,185.60		3.	2,185.60	
9 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7082	5020101000		21,870.00		2	1,870.00	
ZHARAIYIA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7079	5020101000		9,483.68			9,483.68	
OTAL:				ρ	285,051.28	φ -	P 28	5,051.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar xisting budgeting, accounting and auditioned regulations.	ice with	•	accuracy of t	ne list	ed claims, and t	y for the veracity of he authenticity of d by the claimant	the		•

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY FIVE THOUSAND FIFTY ONE PESOS & 28/100

285,051.28

(Erasures shall invalidate this document)

SYLVIA N. DAVISLANDBANK Chief, Administrat

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.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-583-2019

DAVIS

Chief Administrative Division

Date of Issue

Approved:

November 21, 2019

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT	-	1-1-1-1	In Pesos			П
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AM	OUNT	REMAI
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 TRAVEL & TOURS		MOOE 19-11-7090	5020101000		18,039.00		18	3,039.00	
5 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7088	5020101000		11,576.00		13	,576.00	
6 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		3(,267.00	
8 TRAVEL & TOURS		MOOE 19-11-7084	5020101000		32,185.60		37	2,185.60	
9 TRAVEL & TOURS		MOOE 19-11-7082	5020101000		21,870.00		2:	1,870.00	
ZHARAMA M. "LARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7079	5020101000		9,483.68			,483.68	
DTAL:				ρ	285,051.28	p -	P 285	,051.28	
I hereby warrant that the above List of D emandable A/Ps was prepared in accordan sisting budgeting, accounting and auditin nd regulations.	ce with		accuracy of ti	he list	full responsibilit ed claims, and t	y for the veracity ne authenticity of d by the claimant	and the		

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA'N. DAVIS

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:

TWO HUNDRED EIGHTY FIVE THOUSAND FIFTY ONE PESOS & 28/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

285,051.28

ANDBANK

£1 2019

BALL TOTAL

Q.C. CRCLE 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.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-11-583-2019

November 21, 2019

		Ç 4				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	ADVICE TO	DEBIT ACCOUNTS	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE 101	ology	ical Services Ad	Iministration			
	I. LIST OF DUE AND D	EMANDABLE AC		ABLE (LDDAP)	4- 8		
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos withhousins	1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
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 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-11-7085	5020101000	15,400.00		15,400.00	
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 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 TRAVEL & TOURS		MODE 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	
				100		*	
TOTAL:			L	285,051.28 Ime full responsibility		P 285,051.28	<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of the	e listed claims, and the	e authenticity of t	he	
Certified Correct:	UIN		, i	Approved:	DAVIS		
Chief, Accounting Secti	on	CE TO DECE		Chief, Administra			
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	LOUNT (ADA)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		counts payable (A	/Ps).				
TOTAL AMOUNT:	TWO HUNDRED EIGHT	Y FIVE THOUSAND F	IFTY ONE PESOS	8, 28/100	/	P 285,051.28	
Am	1			~	547/10		
MYRA S. GALICDAN				SYLVIA N Chief, Administr	DAVIS	BANK	-
MYRA S. QALICDAN (Erasures shall involidate this document)						ALFET TO	

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

in information (creditor account name, number) 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

CENT OF THE Q.C. CIRCLE BRANCH

			•	3.						ANNE	ΧA	
LIST OF DU	E AND DEMAN	DABLE ACCO	UN	NTS PAYABLE	- ADVICE TO	DEB	T ACCOUNT	rs (LDDAP-ADA	1)			
	. هوا . د د ده و د سو	takania amatawa w	الا ما شا									
	Department of Sc	ience and Tech	nol	ogy	ical Consisse A	dmini	tration					
AGENCY:	Philippine Atmos	pneric, Geophy	sica	ii and Astronom	icai services A	amini:	ti ation					
OPERATING UNIT:	CENTRAL OFFICE											
FUND CODE:	101		IRC	P-QUEZON CITY	CIRCLE - 2070.	9015-5	5]		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.												
CREDITO		OF DUE AND	DE	MANDABLE AC	ALLOTMENT	ABLE	(LDDAP)	In Pesos				
CREDITO		SERVICING		Obligation	CLASS		GROSS	WITHHOLDING	Т			
NAME	BANK/SAVINGS	/CURRENT ACCT.		Request No.	(per UACS)		AMOUNT	TAX		NET AMO	UNT	REMARKS
1 ACCESSORIES & SUPPLIES DEPOT INC.				MOOE 19-08-4666	2010101000		129,360.00	6,930.0	00	122,	430.00	
			_								-	
TOTAL:			_			þ	129,360.00	₽ 6,930.0	0	P 122,	430.00	
I hereby warrant that the above List of	Due and				I hereby ass	sume fu	ıll responsibilit	y for the veracity	and	1		
Demandable A/Ps was prepared in accord								he authenticity of		e		
existing budgeting, accounting and audi	ting rules				supporting d	ocume	nts as submitte	ed by the claimant	s,			
and regulations.												
Certified Correct: .						Appro	ved:	5-				
BERNARD LOUISE DATE	isn						CVI VIA N	. DAVIS				
Chief, Accounting Secti						-	Chief. Administr			-		
Chief, Accounting Secti	011	II. AD	VIC	E TO DEBIT AC	COUNT (ADA	0	Cities, Administra	Pilot Olition				
To MDS-GSB of the Agency: Land Bank of t	he Philippines		•••	E 10 DEDIT NO	000111 (1101	,						
Please debit MDS Sub-Account Number:												
Please Credit the accounts of the above list	ed creditors to cov	er payment of	acco	ounts payable (A	/Ps).							
								~				
TOTAL AMOUNT:	ONE HUNG	DRED TWENTY T	wo	THOUSAND FOUR	R HUNDRED TH	IRTY PE	SOS ONLY	_	١,	P 122	430.00	_
. 1 :												
/X kron								\sim				
MWRA 9, CALICDAN	1						SYLVU	N. DAVIS				
-/()							Chief, Adm	inistrative Division				-
		(E	rasu	res shall invalidate ti	his document)				_			
FOR MDS-GSB USE ONLY:									-			
Instructions:					economo a massa o co							
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is accord	ding to the date of	recei	ipt of supplier's/cred	itor's billing.							
duly supported with complete documents.	madicioniciona non non	mante made to con	corn	ad craditors due to ir	consistency							
2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety			cern	eu creators ace to il	iconsistency							
NOTES:	CENTEDOAL ADA UNA D	arik records.										
The LDDAP-ADA is an accountable form						LDDA	P-ADA NO.	101-11-582A-	201	19		
* Indicate the description/name and UACS	code						of Issue	November 21,	-			-
												-
**												
									1			



		C	*					ANNE	XA	
. LIST OF DU	E AND DEMANDABLE ACCOU	JNTS P	AYABLE -	ADVICE TO	DEE	IT ACCOUNT	S (LDDAP-ADA)			
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE		Astronomi	ical Services A	dmini	stration				
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	BD-OUE	ZON CITY (CIRCLE - 2070-	9015.					
MDS-GSB BRANCH/MDS SOB ACCOUNT NO.										,
CREDITO	I. LIST OF DUE AND D	EMANI	DABLE AC	ALLOTMENT	ABLE	(LDDAP)	In Pesos			
	PREFERRED SERVICING	0	bligation	CLASS		GROSS	WITHHOLDING	T		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Res	quest No.	(per UACS)		AMOUNT	TAX	NET AMO	UNT	
1 88 TRADERS & CONTRACTING SERVICES CORP.		моон	E 19-08-4682	2010101000		539,535.04	28,925.35	510	609.69	
TOTAL:		+		elr-u	Þ	539,535.04	28,925.35	P 510	609.69	
I hereby warrant that the above List of	Due and			I hereby ass	ume f	ull responsibility	for the veracity ar	nd		
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.							ne authenticity of to d by the claimants.	he		
Certified Correct:					Appro	oved:				
BERNARD LOUISE DATU	IIN					CVEVIA	N DAVIS			
Chief, Accounting Section						Chief Admini	strative Division			
		ICE TO I	DEBIT ACC	OUNT (ADA)	Omen, nomin				
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	Section 1	counts	payable (A/	/Ps).						
TOTAL AMOUNT:	FIVE HUNDRED TEN TH	OUSAND	SIVIJIJINI	DED NINE PESO	S & 60	/100	c	A 510	609.69	
A 4	THE HOROKED TEXT III	OOSAITE	/ SIX TIGITOT	NED MINE PESO	3 00 00	100		710	003.03	1
Minn						1				
MYRA S CALICDAN							N. DAVIS			. 1
	(Eros	cures shall	invalidate thi	s document)		Chief, Admir	intertion Minician			
FOR MDS-GSB USE ONLY:	140.00		ATTACAGE CIT	3 documenty						
Instructions:						,				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren										
in information (creditor account name, number) betw		ned credit	ors ace to me	onsistency						
NOTES:										
The LDDAP-ADA is an accountable form						P-ADA NO.	101-11-582-201			
* Indicate the description/name and UACS	code				Date	of Issue	November 21, 2	019		

NOV 21 2019

•							,		
		G 8			0		ANNI	EV A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE	TO DE	BIT ACCOU	NTS (LDDAP-4		ENA	
			- 7101101		J. ACCOU	וווא (נטטאוי ר	ion,		
DEPARTMENT:	Department of Science and T	echnology							
AGENCY:	Philippine Atmospheric, Geo	1,941.4	tronomical Se	rvices A	dministratio	n			
OPERATING UNIT:	CENTRAL OFFICE	• •		1					
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-8	0				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE	(LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	1		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	А	MOUNT	TAX	NET AMO	TNUC	REMAR
1 ARIENNE CALONGE	1	MOO£ 19-11-766	5010102000		15,049.23	300.96	14	748.25	
					25,045.25	355.50	1,44,	740.23	
2 4884 54444 5544485									
2 ARRA CAMILLE CANARE		MOOE 19-12-766	5010102000		17,406.00		17,	406.00	
3 ARVYNNE CASTRO		MODE 19-11-766	5010102000		9,750.31		9	750.31	
,									
4 JIMMY CORONG, JR.		MOOE 19-13-766	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	f Due and		I hereby ass	ume fu		ity for the veracit		-	
Demandable A/Ps was prepared in accord						the authenticity	*		
existing budgeting, accounting and audi					100	ted by the claima			
and regulations.			oupporting u	000,1101	ics as sabilitie	ted by the clothe	ires.		
Certified Correct:				Approv	ved:	^~~			
BERNARO LOUISE DATUIN	l				SYL	VIA N. DAVIS			
Chief, Accounting Section					Cates	10.1 d-1 mg			
/)/	II. ADVIO	E TO DEBIT A	CCOUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of t								-	
Please debit MDS Sub-Account Number:	or - contravalent								
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).						

TOTAL AMOUNT:

SIXTY SIX THOUSAND THREE HUNDRED THIRTY ONE PESOS & 84/100

66,331.84

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

Q.C. CIRCLE BRANCH

SYLVIA N. DAVIS Chief, Administrative Division

	- Tr -	1-6					ANNE	<i>(</i>)	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBI	TACCOUN	TS (LDDAP-A			
AGENCY: DPERATING UNIT: UND CODE:	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 184	physical and Ast			ministration				
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY							
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP	In Pesos		_	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS IOUNT	WITHHOLDING TAX	NET AMO	TAU	REMARKS
1 JOBELLE MACARASIG		MOOE 19-11-765	5010102000		8,089.55		8,0	89.55	
2 KARLO TIMBAL		MOOE 19-11-765	5010102000		20,727.60	2,772.59	17,9	55.01	
								16	
TOTAL:					28,817.15			44.56	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct:	ance with		accuracy of the	ne listed	claims, and s as submitt	ty for the veracity the authenticity of the depth of the claiman	of the		
BERNARD LOUISE DATUIN						N. DAVIS			
Chief, Accounting Section					Chief, Admir	noisiviñ evitertai			
To MDS-GSB of the Agency: Land Bank of t		CE TO DEBIT AC	COUNT (AD	A)					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above listo		of accounts pay	able (A/Ps).			~			
TOTAL AMOUNT:	TWENTY SIX TI	HOUSAND FORTY	FOUR PESOS &	56/100			P 26,0	44.56	
MYRA S. CALICDAN						A N. DAVIS			
FOR MOS COR LISE ONLY	(Erası	ires shall invalidate i	this document)					-	
FOR MDS-GSB USE ONLY: nstructions; Agency shall arrange the creditor on a *first-in, first of duly supported with complete documents.	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's bill	ing.					

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

184-11-294-2019

November 21, 2019

LDDAP-ADA NO.

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEF	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		in Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	S.,	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	1
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	T
8 RODRIGO MAMITES		PS 19-11-7210	5010213002	3,500.45	700.09	2,800.36	T
9 ROLANDO LIMANA		PS 19-11-7213	5010213002	4,427.52	885.50	3,542.02	T
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-/208	500213002	2,880.00	576.00	2,304.00	
16 ROY JUMAWAN		PS 19-11-7208	500213002	2,075.39		2,075.39	_
OTAL:				P 46,656.42	7,722.67	38,933.75	-
I hereby warrant that the abo	ve List of Due and			me full responsibilit			
Demandable A/Ps was prepared in				listed claims, and t			
existing budgeting, accounting a				uments as submitte			

and regulations.

Certified Correct:

BERNARD

Chief, Ad

Approved:

SYLVIA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRCLE BRANCH

TOTAL AMOUNT:

THIRTY EIGHT THOUSAND NINE HUNDRED THIRTY THREE PESOS AND 75/100

38,933.75

MYRAS. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-586B-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTAGERE			In Peso	é		
RAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT	CREDITOR	PRESENCE CERTIFICATION	Obligation	ALLOTMENT	CROCK			T		REMA
RAUL AYTIN	NAME					- 1		6	NET AMOUNT	I KENIA
2 MARIBEL ENRIQUEZ 3 ALAN GELANI 4 RODEL INCLAN 5 FERDINAND VALDEAVILLA 6 EDMUNDO MUNING 7 S19-11-7206 5 010213002 1,388.97 1,388.97 4 RODEL INCLAN 7 S19-11-7206 5 010213002 1,634.08 1,634.08 1,634.08 2,1634.08 5 FERDINAND VALDEAVILLA 6 EDMUNDO MUNING 7 LUZ CAMATA 8 S19-11-7206 5 010213002 3,842.05 7 68.41 3,073.64 7 LUZ CAMATA 9 S19-11-7206 5 010213002 3,746.95 7 49.39 2,997.56 8 ALREB UBALDO 9 LOUREN LEONA 9 S19-11-7205 5 010213002 3,746.95 7 49.39 2,997.56 10 JUAN PANTINO JR 10 PERCIVAL TRIBIANA 11 PERCIVAL TRIBIANA 12 NILO GIANAN JR 13 EFREN DIWATA 14 NICANOR TABIOS 15 GRACE DE NAVA 16 RONITO RODULFO JR 17 APRIL JOY TARNATE 18 ROMMEL TULAY 19 ARAYA MAHILUM									2 -	
3 ALAN GELANI 4 RODEL INCLAN 5 FERDINAND VALDEAVILLA 6 EDMUNDO MUNING 7 LUZ CAMATA 7 LUZ CAMATA 7 LUZ CAMATA 8 S19-11-7206 8 ALREB UBALDO 9 LOUREN LEONA 10 JUAN PANTINO JR 11-7206 11-7207 11 PERCIVAL TRIBIANA 12 SIP-11-7207 13 EFREN DIWATA 13 EFREN DIWATA 15 GRACE DE NAVA 16 RONITO RODULFO JR 16 ROMINTO RODULFO JR 17 APRIL JOY TARNATE 19 ALP-11-7207 19 ARAYA MAHILUM 19 ARAYA MAHILUM 19 ARAYA MAHILUM 19 ARAYA MAHILUM 19 S19-11-7208 15 19-11-7209 1	1 RAUL AYTIN	LBP 0197-0765-69	PS 19-11-7214	5010213002	3,1	68.00	633	.60	2,534.40	
## RODEL INCLAN ## ROD	2 MARIBEL ENRIQUEZ		PS 19-11-7214	5010213002	1,8	30.32	457	.58	1,372.74	
5 FERDINAND VALDEAVILLA P5 19-11-7206 5010213002 3,920.42 784.08 3,136.34 6 EDMUNDO MUNING P5 19-11-7206 5010213002 3,842.05 768.41 3,073.64 7 LUZ CAMATA P5 19-11-7206 5010213002 3,746.95 749.39 2,997.56 8 ALREB UBALDO P5 19-11-7206 5010213002 4,163.28 832.66 3,330.62 9 LOUREN LEONA P5 19-11-7207 5010213002 2,451.12 2,451.12 2,451.12 10 JUAN PANTINO JR P5 19-11-7207 5010213002 5,273.49 1,054.70 4,218.79 11 PERCIVAL TRIBIANA P5 19-11-7207 5010213002 4,500.58 900.12 3,600.46 12 NILO GIANAN JR P5 19-11-7207 5010213002 3,440.64 688.13 2,752.51 13 EFREN DIWATA P5 19-11-7207 5010213002 2,920.19 2,920.19 2,920.19 14 NICANOR TABIOS P5 19-11-7207 5010213002 2,872.05 2,872.05 2,872.05 15 GRACE DE NAVA P5 19-11-7207 5010213002 3,104.75 3,104.75 </td <td>3 ALAN GELANI</td> <td></td> <td>P5 19-11-7214</td> <td>5010213002</td> <td>1,3</td> <td>88.97</td> <td></td> <td></td> <td>1,388.97</td> <td></td>	3 ALAN GELANI		P5 19-11-7214	5010213002	1,3	88.97			1,388.97	
PS 19-11-7206 S010213002 3,842.05 768.41 3,073.64	4 RODEL INCLAN		PS 19-11-7214	5010213002	1,6	34.08			1,634.08	
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 2,042.18 2,042.18 19 ARAYA MAHILUM PS 19-11-7209 5010213002 <	5 FERDINAND VALDEAVILLA		PS 19-11-7206	5010213002	3,9	20.42	784	.08	3,136.34	
8 ALREB UBALDO P5 19-11-7205 5010213002 4,163.28 832.66 3,330.62 9 LOUREN LEONA P5 19-11-7205 5010213002 2,451.12 2,451.12 10 JUAN PANTINO JR P5 19-11-7207 5010213002 5,273.49 1,054.70 4,218.79 11 PERCIVAL TRIBIANA P5 19-11-7207 5010213002 4,500.58 900.12 3,600.46 12 NILO GIANAN JR P5 19-11-7207 5010213002 3,440.64 688.13 2,752.51 13 EFREN DIWATA P5 19-11-7207 5010213002 2,920.19 2,920.19 14 NICANOR TABIOS P5 19-11-7207 5010213002 2,872.05 2,872.05 15 GRACE DE NAVA P5 19-11-7207 5010213002 2,941.34 2,941.34 16 RONITO RODULFO JR P5 19-11-7207 5010213002 2,941.34 2,941.34 16 RONITO RODULFO JR P5 19-11-7207 5010213002 2,042.18 18 ROMMEL TULAY P5 19-11-7209 5010213002 2,042.18 19 ARAYA MAHILUM P5 19-11-7209 5010213002 2,775.52 555.10 2,220.42 20 FRANCES SEMORLAN P5 19-11-7209 5010213002 3,413.76 682.75 2,731.01 22 ARAYA MAHILUM P5 19-11-7209 5010213002 3,053.07 610.61 2,442.46 23 FRANCES SEMORLAN P5 19-11-7209 5010213002 3,053.07 610.61 2,442.46 23 FRANCES SEMORLAN P5 19-11-7209 5010213002 3,053.07 610.61 2,442.46	6 EDMUNDO MUNING		PS 19-11-7206	5010213002	3,8	42.05	768	.41	3,073.64	
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 2,941.34 2,941.34 16 RONITO RODULFO JR 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 3,413.76 682.75 2,731.01 22 ARAYA MAHILUM PS 19-11-7209 5010213002 3,542.02 708.40 2,833.62 23 FRANCES SEMORLAN PS 19-11-7209 5010213002 3,542.02 708.40 2,833.62	7 LUZ CAMATA		P5 19-11-7205	5010213002	3,7	46.95	749	.39	2,997.56	
10 JUAN PANTINO JR 11 PERCIVAL TRIBIANA P5 19-11-7207 5010213002 5,273.49 1,054.70 4,218.79 11 PERCIVAL TRIBIANA P5 19-11-7207 5010213002 4,500.58 900.12 3,600.46 12 NILO GIANAN JR P5 19-11-7207 5010213002 3,440.64 688.13 2,752.51 13 EFREN DIWATA P5 19-11-7207 5010213002 2,920.19 2,920.19 14 NICANOR TABIOS P5 19-11-7207 5010213002 2,872.05 2,872.05 15 GRACE DE NAVA P5 19-11-7207 5010213002 2,941.34 2,941.34 16 RONITO RODULFO JR P5 19-11-7207 5010213002 2,941.34 2,941.34 16 RONITO RODULFO JR P5 19-11-7207 5010213002 2,614.53 2,614.53 18 ROMMEL TULAY P5 19-11-7207 5010213002 2,042.18 P5 19-11-7209 5010213002 2,775.52 555.10 2,220.42 19 ARAYA MAHILUM P5 19-11-7209 5010213002 4,132.35 826.47 3,305.88 21 CONCHITA VELASCO P5 19-11-7209 5010213002 3,413.76 682.75 2,731.01 22 ARAYA MAHILUM P5 19-11-7209 5010213002 3,542.02 708.40 2,833.62	8 ALREB UBALDO		PS 19-11-7205	5010213002	4,1	63.28	832	.66	3,330.62	
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 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 3,053.07 610.61 2,442.46 23 FRANCES SEMORLAN PS 19-11-7209 5010213002 3,542.02 708.40 2,833.62	9 LOUREN LEONA		PS 19-11-7205	5010213002	2,4	51.12			2,451.12	
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 3,053.07 610.61 2,442.46 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	10 JUAN PANTINO JR		PS 19-11-7207	5010213002	5,2	73.49	1,054	.70	4,218.79	
13 EFREN DIWATA P5 19-11-7207 5010213002 2,920.19 2,920.19 14 NICANOR TABIOS P5 19-11-7207 5010213002 2,872.05 2,872.05 15 GRACE DE NAVA P5 19-11-7207 5010213002 2,941.34 2,941.34 16 RONITO RODULFO JR P6 19-11-7207 5010213002 3,104.75 3,104.75 17 APRIL JOY TARNATE P6 19-11-7207 5010213002 2,614.53 2,614.53 18 ROMMEL TULAY P6 19-11-7209 5010213002 2,775.52 555.10 2,220.42 20 FRANCES SEMORLAN P6 19-11-7209 5010213002 4,132.35 826.47 3,305.88 21 CONCHITA VELASCO P6 19-11-7209 5010213002 3,413.76 682.75 2,731.01 22 ARAYA MAHILUM P6 19-11-7209 5010213002 3,053.07 610.61 2,442.46 23 FRANCES SEMORLAN P6 19-11-7209 5010213002 3,542.02 708.40 2,833.62	11 PERCIVAL TRIBIANA		PS 19-11-7207	5010213002	4,50	00.58	900	.12	3,600.46	
14 NICANOR TABIOS P5 19-11-7207	12 NILO GIANAN JR		PS 19-11-7207	5010213002	3,4	40.64	688	.13	2,752.51	
15 GRACE DE NAVA P5 19-11-7207 5010213002 2,941.34 2,941.34 16 RONITO RODULFO JR P5 19-11-7207 5010213002 3,104.75 3,104.75 17 APRIL JOY TARNATE P5 19-11-7207 5010213002 2,614.53 2,614.53 18 ROMMEL TULAY P5 19-11-7207 5010213002 2,042.18 2,042.18 19 ARAYA MAHILUM P5 19-11-7209 5010213002 2,775.52 555.10 2,220.42 20 FRANCES SEMORLAN P5 19-11-7209 5010213002 4,132.35 826.47 3,305.88 21 CONCHITA VELASCO P5 19-11-7209 5010213002 3,413.76 682.75 2,731.01 22 ARAYA MAHILUM P5 19-11-7209 5010213002 3,053.07 610.61 2,442.46 23 FRANCES SEMORLAN P5 19-11-7209 5010213002 3,542.02 708.40 2,833.62	13 EFREN DIWATA		PS 19-11-7207	5010213002	2,9	20.19			2,920.19	
16 RONITO RODULFO JR PS 19-11-7207 5010213002 3,104.75 17 APRIL JOY TARNATE PS 19-11-7207 5010213002 2,614.53 2,614.53 18 ROMMEL TULAY PS 19-11-7209 5010213002 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	14 NICANOR TABIOS		PS 19-11-7207	5010213002	2,8	72.05			2,872.05	
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	15 GRACE DE NAVA		P5 19-11-7207	5010213002	2,9	41.34			2,941.34	
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	16 RONITO RODULFO JR		PS 19-11-7207	5010213002	3,10	04.75			3,104.75	
19 ARAYA MAHILUM 20 FRANCES SEMORLAN 21 CONCHITA VELASCO 22 ARAYA MAHILUM 23 FRANCES SEMORLAN 23 FRANCES SEMORLAN 25 19-11-7209 26 19-11-7209 27 5010213002 28 19-11-7209 29 5010213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 30 10213002 39 19-11-7209 39 1	17 APRIL JOY TARNATE		PS 19-11-7207	5010213002	2,6	14.53			2,614.53	
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	18 ROMMEL TULAY		PS 19-11-7207	5010213002	2,0	42.18			2,042.18	
21 CONCHITA VELASCO P5 19-11-7209 5010213002 3,413.76 682.75 2,731.01 22 ARAYA MAHILUM P5 19-11-7209 5010213002 3,053.07 610.61 2,442.46 23 FRANCES SEMORLAN P5 19-11-7209 5010213002 3,542.02 708.40 2,833.62	19 ARAYA MAHILUM		PS 19-11-7209	5010213002	2,7	75.52	555	.10	2,220.42	
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	20 FRANCES SEMORLAN		PS 19-11-7209	5010213002	4,1	32.35	826	.47	3,305.88	
23 FRANCES SEMORLAN PS 19-11-7209 5010213002 3,542.02 708.40 2,833.62	21 CONCHITA VELASCO		PS 19-11-7209	5010213002	3,4	13.76	682	.75	2,731.01	
	22 ARAYA MAHILUM		PS 19-11-7209	5010213002	3,0	53.07	610	.61	2,442.46	
24 CONCHITA VELASCO PS 19-11-7209 5010213002 3,129.28 625.86 2,503.42	23 FRANCES SEMORLAN]	PS 19-11-7209	5010213002	3,5	42.02	708	.40	2,833.62	
	24 CONCHITA VELASCO]	PS 19-11-7209	5010213002	3,1	29.28	625	.86	2,503.42	
OTAL: P 75,900.94 10,877.86 65,023.08	OTAL				0 75.0	20.04	10.077	06		-

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

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

Certified C	orrect:
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Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

65,023.08

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

nstructions

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-586A-2019

Date of Issue

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

CREDI	TOR		ALLOTMENT			in Peso	5		T
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDIN	. T	NET AMOUNT	REMAI
MAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	A	MOUNT	TAX		NET AWOUNT	
1 LEO ANGHELO LUTAP	LBP	MOOE 19-11-7142	5020502002		2,029.40		P	2,029.40	
2 CYNTHIA IGLESIA		MOOE 19-11-7141	5020502002		1,476.34		\dashv	1,476.34	\vdash
3 IAN JASPER PELAYO		MOOE 19-11-7138	5020501000		4,904.47		+	4,904.47	\vdash
4 RENIEL MAGO		MOOE 19-11-7198	5020101000		4,170.00		\dashv	4,170.00	
5 HONEY PEREZ	in the second se	MOOE 19-11-7193	5020503000		1,899.00		-	1,899.00	
6 IMELDA OFALLA	MANUFACTURE OF THE STATE OF THE	MOOE 19-11-7159	5021199000		3,000.00		\dashv	3,000.00	
7 NELLY EMBALSADO		MOOE 19-11-7101	5021199000		1,500.00		\dashv	1,500.00	
8 NELLY EMBALSADO		MOOE 19-11-7101	5021304001		2,445.00		\dashv	2,445.00	\vdash
9 MARIO MICLAT		MOOE 19-11-7137	5020501000		594.75		\top	594.75	
10 JOSIE MENDOZA		MOOE 19-11-7200	5029903000		2,501.40		\dashv	2,501.40	
11 JOSIE MENDOZA	oring de la constitució de la	MOOE 19-12-7201	5029903000		2,564.57		\neg	2,564.57	
12 JOSIE MENDOZA		MOOE 19-11-7202	5029903000		2,715.00		\neg	2,715.00	
13 SYLVIA DAVIS		MOOE 19-11-7229	5020101000		1,500.00			1,500.00	
14 ROLANDO PAJUYO	dravinationalease	PS 19-11-7215	5010213002		2,297.39		$\neg \uparrow$	2,297.39	
15 ANTHONY SANCHEZ		PS 19-11-7158	5010213002		2,264.06		\neg	2,264.06	
16 LOLITO RECUDO		PS 19-11-7157	5010213002		1,635.09		\top	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	
OTAL:				Þ	63,717.33	3,462	54	60,254.79	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

g Section

Approved:

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

60,254.79

VIYRA'S. CALICDAN

m

(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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-586-2019

Date of Issue

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE 184 FLIND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR in Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NET AMOUNT NAME (per UACS) AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. TAX NO. 1 PAGASA PAYROLL **SALARY FOR NOV. 1-15, 2019** MODE 19-11-768 5010102000 682,580.54 22,980.76 659,599.78 682,580.54 P 659,599.78 22,980.76 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIX HUNDRED FIFTY NINE THOUSAND FIVE HUNDRED NINETY NINE PESOS & 78/100 659,599.78 TOTAL AMOUNT: SYLVIA N. DAVIS CALICDAN (Erasures shall invalidate this document)

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.
Date of Issue

184-11-296-2019

e November 22, 2019

NOV 22 2019

Q.C. CIRCLE BRANCH

		Α

. LIS	T OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOUN	ITS (LDDAP-A	ADA)		
DEPARTMENT:		Department of Science and T	echnology							
AGENCY:		Philippine Atmospheric, Geo		ronomical Ser	vices	Administration				
OPERATING UNIT:		CENTRAL OFFICE	(n. see an ann an an an an an an							
FUND CODE:		184								
MDS-GSB BRANCH/MDS SUB	ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-	80				
		I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABL	E (LDDAP)				
	CREDITOR			ALLOTMENT			In Pesos			
		PREFERRED SERVICING	Obligation	CLASS	1	GROSS	WITHHOLDING			REMARK
NAME		BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NETA	MOUNT	
		NO.			-					-
1 NATURE'S VILLAGE RES	TOPT		MOOE 19-11-714	5029903000		558,050.00	34,878.1	3 5	23,171.87	
I NATURE 3 VILLAGE RES	SONI		WOOE 19-11-714	3029903000		338,030.00	34,076.1	3 3	23,171.07	
					-			-		-
									_	
								1		İ
TOTAL:					P	558,050.00	P 34,878.13	3 P 57	23,171.87	
I hereby warrant that t							ty for the veraci			
Demandable A/Ps was prep							the authenticity			
existing budgeting, account and regulations.	nting and audi	ting rules		supporting do	ocume	ents as submitti	ed by the claima	ants.		
and regulations.										
Certified Correct:	2 1				Appr	oved:				
O(AVI.					m	4			
BERNARDA	OUISE DATUM				_	SYLVLA N				
, Chief, Aggo	unting Section	II. ADVIII	TE TO DEBIT A	COLUNIT (AD	41	Chief, Administr	ative Division			
To MDS-GSB of the Agency:	Land Bank of t		E TO DEBIT A	LCOUNT (AD	AJ					
Please debit MDS Sub-Accou		ne rimppines								
		ed creditors to cover payment	of accounts pay	rable (A/Ps).						
		FIVE HUNDRED TWENTY THR	EE THOUSAND O	NE HUNDRED SE	EVENT	Y ONE PESOS &				
TOTAL AMOUNT:			87/100		-,-,,		/	P 5	23,171.87	
. 9										=
MX	wen					m	V			
MYRA S	. CALICDAN					SYLVIA	N. DAVIS			
					\top	Part -				-
FOR MDS-GSB USE ONLY:		(Erasu	res shall invalidate i	nis aocument)	-				-	
Instructions:										
1 Agency shall arrange the creditor	on a "first-in, first o	out" basis, that is according to the date	of receipt of suppli	er's/creditor's billi	ing.					
duly supported with complete doc										
		marks'column, non-payments made to	concerned creditor.	s due to inconsiste	ency					
NOTES:	iame, number) betw	veen LDDAP-ADA and bank records.			-				-	
The LDDAP-ADA is an accoun	ntable form				LDDA	P-ADA NO.	184-11-295	A-2019		
* Indicate the description/n		code				of Issue	November 22			_
										-
							00100	5112		
						Jan men	ANDBA	NK		
						L'E	A A P. A J. A		1	
							104 00 0	10 M	1	



		v	•						
1167.05.015.1110				_	DEDIT A CCCI	NEC (LDDAD		NEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE T	OI	DEBIT ACCOU	N IS (LDDAP	ADA)		
DEPARTMENT:	Department of Science an	d Technology							
AGENCY:	Philippine Atmospheric, G	eophysical and	l Astronomica	l Se	ervices Adminis	tration			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBP-QUEZON	CITY CIRCLE - 2	207	0-9015-55				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	NY.	BLE (LDDAP)				
CREDITOR			ALLOTMENT			in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET A	MOUNT	REMA
1 PAGASA PAYROLL 2		PS 19-11-7031	5010101001	Н	168,298.79		16	8,298.79	
			00202020	\vdash				-	_
TOTAL:			-	Р	168,298.79		16	8,298.79	\vdash
I hereby warrant that the above List			I hereby assu	ıme	full responsibility	for the veracity			!
Demandable A/Ps was prepared in accor-					ted claims, and th				
existing budgeting, accounting and aud	diting rules		supporting do	cum	nents as submitte	d by the claimant	s.		
and regulations.									
BERNARD LOUISE DATUM Chief, Accounting Section	The same of the sa			Ap	oproved:	DAVIS	-		
V Ciner, Accounting Section		E TO DEBIT AC	COUNT IAD	Al	Chief, Administrat	ive Division			-
To MDS-GSB of the Agency: Land Bank of		L TO DEBIT AC	COONT (AD	~;					-
Please debit MDS Sub-Account Number:	the rimppines								
Please Credit the accounts of the above lis	sted creditors to cover payn	nent of accoun	ts pavable (A/	Ps)	.				
				Ī					
TOTAL AMOUNT:	ONE HUNDRED SIXTY EIGH	AND 79/1		ALLAE	TY EIGHT PESOS		P 16	8,298.79	
MYRA S. CALICDAN						N. DAVIS			
	(Erasuri	es shall invalidate t	his document)		Chief, Admini	strative Division			
OR MDS-GSB USE ONLY:		× 1		-			- provinces common		
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the d	late of receipt of su	pplier's/creditor's	billir	ng.				
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



101-11-589D-2019

November 25, 2019

LDDAP-ADA NO.

Date of Issue

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 DE	MANDABLE A	CCOUNTS PA	YA	BLE (LDDAP)				
CREDITOR			ALLOTMENT			in Peso	s		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	wітнносоі ТАХ	¥G	NET AMOUNT	REMA
1 MIGUEL MABUNGA		P\$ 19-11-7236	5010213002		4,235.62	84	7.12	3,388.50	
2 RICHARD MAGAYAM	- Continues - Cont	PS 19-11-7236	5010213002		2,725.63			2,725.63	
3 TRINIDAD TUAZON		PS 19-11-7271	5010213002		4,183.65	836	5.76	3,346.89	
4 ANJANETTE EBRON		PS 19-11-7271	5010213002		3,207.42			3,207.42	
5 SALVADOR BORAL JR	ri de la constanta	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	1,68	3.88	14,694.36	\vdash

I hereby 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

N. DAVIS

Chief, Administrative Division

SYLVIA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

TOTAL AMOUNT:

FOURTEEN THOUSAND SIX HUNDRED NINETY FOUR PESOS AND 36/100

P 14,694.36

(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.

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

in information (creditor account name, number) 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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration ANDBANK

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MANA

CREDITOR	I. LIST OF DUE AND DEN		ALLOTMENT		.C. 16 Peggg -	LIU	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	BRANCH NET AMOUNT	REN
1 AURORA SOMERA	The second secon	MOOE 19-11-7280	5021502000	5,959.86		5,959.86	T
2 MA LUISA SALVATIERRA		PS 19-11-7236	5010213002	1,009.26		1,009.26	Τ
3 ARCHIE BAHIAN		P5 19-11-7237	5010213002	3,584.77		3,584.77	Т
4 EMILY DAYAWON		PS 19-11-7237	5010213002	2,064.38	412.88	1,651.50	Τ
5 CARLITO HERVERA		P5 19-11-7237	5010213002	3,683.87		3,683.87	Т
6 SUSAN SUSIE HINGPIT		PS 19-11-7237	5010213002	3,909.59	977.40	2,932.19	Г
7 ERIC LANUZO		PS 19-11-7237	5010213002	2,523.14	504.63	2,018.51	Т
8 EFREN LARDIZABAL		PS 19-11-7237	5010213002	3,933.89	786.78	3,147.11	Γ
9 ALEXANDER NAMOCO		PS 19-11-7237	5010213002	4,718.38	943.68	3,774.70	Γ
10 SHAIRA ANN NONOT		PS 19-11-7237	5010213002	2,497.97	499.59	1,998.38	Τ
11 GLADYS SALUDES		PS 19-11-7237	5010213002	2,636.74	527.35	2,109.39	Γ
12 NILDA TAN		PS 19-11-7237	5010213002	2,064.38	412.88	1,651.50	T
13 MELVIN TENA		PS 19-11-7237	5010213002	4,869.68	973.94	3,895.74	T
14 DOROTHEA BASINA		PS 19-11-7266	5010213002	1,998.38	399.68	1,598.70	Т
15 CARMELITA COOK		PS 19-11-7266	5010213002	2,293.76	458.75	1,835.01	T
16 CARIZZ DELENA		P5 19-11-7266	5010213002	1,698.05		1,698.05	Γ
17 NELSON GOLI		PS 19-11-7266	5010213002	825.88		825.88	T
18 GREGORIO DE VERA II		PS 19-11-7262	5010213002	11,250.64	2,250.13	9,000.51	T
19 LORENZO DIAZ		PS 19-11-7262	5010213002	12,672.00	2,534.40	10,137.60	T
20 ANTHONY MATA		PS 19-11-7262	5010213002	12,537.43	2,507.49	10,029.94	Τ
21 HELEN LAVADIA		PS 19-11-7262	5010213002	6,624.00	1,324.80	5,299.20	Γ
22 RAUL AYTIN		PS 19-11-7261	5010213002	2,736.00	547.20	2,188.80	Т
23 MARIBEL ENRIQUEZ		PS 19-11-7261	5010213002	2,928.51	732.13	2,196.38	T
24 ALAN GELANI		PS 19-11-7261	5010213002	1,879.19		1,879.19	Г
25 RODEL INCLAN		PS 19-11-7261	5010213002	2,636.74	527.35	2,109.39	
						-	
OTAL:				P 103,536.49	17,321.06	86,215.43	

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

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

Certified Cornect:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

VIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRAS. CALICDAN

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

TOTAL AMOUNT: mn

EIGHTY SIX THOUSAND TWO HUNDRED FIFTEEN PESOS AND 43/100

86,215.43

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-11-589A-2019

* Indicate the description/name and UACS code

Date of Issue

LANDBANK

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

DED	APT	MACI	MT.

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ABAMA AFA I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT AMOUNT (per UACS) Request No. 1 NORBERTO ANILLO JR MOOE 19-11-7233 5029999000 300,00 300.00 2 CONRADO ALDOVINO 6,250.00 6,250.00 MOOE 19-11-7226 5020101000 3 ARIEL GALLEGO JR MOOE 19-11-7226 5020101000 6,357.00 6,357.00 **4 ALVIN CLEOFAS** 4.500.00 4,500.00 MOOE 19-11-7225 5020101000 5 JAYSON GOJO CRUZ 4.746.42 4 746 42 MODE 19-11-7225 5020101000 **6 ALVIN CLEOFAS** 5,500.00 5,500.00 MOOE 19-11-7224 5020101000 7 JAYSON GOJO CRUZ MOOE 19-11-7224 5020101000 5.746.42 5,746.42 474.00 **8 HONEY PEREZ** MOOE 19-11-7161 5020401000 474.00 9 SESINANDO SORIANO JR MOOE 19-11-7177 1,400.15 1,400.15 5020502002 10 SESINANDO SORIANO JR MOOE 19-11-7176 5020502002 6,000,00 6,000.00 3,299.00 11 GREGORIO DE VERA II 3,299.00 MOOE 19-11-7186 5020502002 12 GREGORIO DE VERA II 186.80 186.80 MOOE 19-11-7160 5020401000 13 SONNY PAJARILLA MODE 19-11-7190 1,800,00 1.800.00 5020503000 14 SONNY PAJARILLA MOOE 19-11-7162 5020401000 830.60 830.60 15 SONNY PAJARILLA MOOE 19-11-7180 5020502002 2.020.00 2,020.00 16 FRANKIE RAGA MOOE 19-11-7163 5020401000 179.00 179.00 17 FRANKIE RAGA MOOE 19-11-7187 1,599.00 5020502002 1,599.00 18 GLAIZA ZAMBRANO 2,460,79 MOOF 19-11-7184 5020502002 2,460.79 19 FRANCES SEMORLAN MOOE 19-11-7185 5020502002 1,621,39 1,621.39 20 CHARLYN JAMERO 2,265.15 MOOE 19-11-7183 5020502002 2.265.15 21 PEDRO LERIO MOOE 19-11-7167 5020402000 9,280.03 9,280,03 22 PEDRO LERIO MOOE 19-11-7179 5020502002 275.01 275.01 23 LORENZO PUERTO MOOE 19-11-7189 5020503000 1,300.00 1.300.00 TOTAL: 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.

I hereby 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 Corxect

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

VIA 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

68,390.76

68,390.76

(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

MYRA S. CALICDAN

LDDAP-ADA NO.

101-11-589-2019

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

101

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

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	_	I THE SERVE AND					(100.00)	ANAMA	JAME V BA	M
	_	I. LIST OF DUE AND	DE	MANDABLE AC		ABLE	(LDDAP)	Q.C. CIF	RCLE BRANC	Н
CREDITO	R				ALLOTMENT	-		1117 6363		
NAME:		PREFERRED SERVICING		Obligation	CLASS		GROSS	WITHHOLDING	NIET AND HAIT	REMARKS
NAME		BANK/SAVINGS/CURRENT ACCT.		Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	
	⊢	NO.								
SAN FERNANDO ELECT. LIGHT &	П									
POWER CO. INC.	F			MODE 19-11-7114	5020402000	1	30,072.87	1,809.35	28,263.52	1 1
POWER CO. INC.										
	П	ļ								
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	1.0			MOOE 19-11-7153	5020101000	1	18,407.00		18,407.00	
TRAVEL & TOURS		ļ		1			20,707.00			
	Н	ļ	_						-	-
MARCOS CRUZ DELA CRUZ-SKYLAND	Н	ļ			1					
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	LB	ļ		MODE 19-11-7154	5020101000		19,567.00		19,567.00	
TRAVEL & TOORS		ļ								
	П	ļ								
MARCOS CRUZ DELA CRUZ-SKYLAND	1, ,			MOOE 19-11-7156	5020101000		20,634.00		20,634.00	
4 TRAVEL & TOURS	1	ļ		MODE 19-11-7136	3020101000		20,034.00		20,034.00	
	Ц	ļ	_							
	П				1					
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	LE	ļ		MOOE 19-11-7155	5020101000		22,764.00		22,764.00	
TRAVEL & TOURS	Н			1	ł					
the state of the s	Н		_						 	-
MARCOS CRUZ DELA CRUZ-SKYLAND	Н						0.000 20 20			
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	LE			MOOE 19-11-7223	5020101000		19,104.00		19,104.00	
		ļ								
	П	ļ								
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	Н			MOOE 19-11-7199	5020101000	1	18,366.00		18,366.00	
TRAVEL & TOURS	Н	ļ			001010100		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,555.55	
	\vdash				 	-				
				ł	1					
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS	П	ļ		MOOE 19-11-7227	5020101000		52,521.00		52,521.00	
TRAVEL & TOURS	Ш				1	1			1	
	+		_							-
ISLAND OFFORT OLUB TOUR	П			1		1				
9 ISLAND RESORT CLUB TOUR SERVICES, INC.	11	ļ		MGOE 19-11-722	5020101000	1	12,888.00		12,888.00	
SERVICES, INC.	П	ļ			1	-		'		
	Н	ļ				-				-
10 ISLAND RESORT CLUB TOUR	1									
SERVICES, INC.	H	ļ		MOOE 19-11-7221	5020101000		60,300.00		60,300.00	
SERVICES, INC.	H			1						
	H									1
				1	1				**	
202.1	₽					-	274 672 67	0 4 000 75	0 277 044 57	
TOTAL:	ㅗ				L	p	274,623.87			
I hereby warrant that the above List of								y for the veracity an		
Demandable A/Ps was prepared in accord								he authenticity of th	ie	
existing budgeting, accounting and audi and regulations.	rant	gruies			Supporting o	ocume	uitz az znoniirte	d by the claimants.		
and regulations.)		
Certified Correct:	1	7				Appr	oved: /~			
10 4	/	$u \sim v$, ibb	/	X		
A BERNARD LOUISE DAT	JIN	1					SYLVIA	N. DAVIS		
Chief, Accounting Secti	-	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT						strative Division		
7	-		VIC	E TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of	the		-			-				
Please debit MDS Sub-Account Number:		· · · ·								
Please Credit the accounts of the above list	eď	creditors to cover payment of	accı	ounts payable (A	/Ps).					
		The second secon								
TOTAL AMOUNT:		TWO HUNDRED SEVENTY TWO	TM	OUSAND FIGHT H	UNDRED FOLIR	TEEN P	ESOS & 52/100	*	P 272,814.52	
A L	-	Homenes deverming		Courties Editif II			227 00 327 100	•		=
/h /h							m	M:		
/ /× w ~~						1	CAL VIA	N. DAVIS		
MYRA S. CALICDAN	9					_		Ilstrative Division		-
		ne.	nger	res shall invalidate ti	sie daggement	j	Vires, Admin	MERICALP RIVIEWS.		
FOR MD5-GSB USE ONLY:	_	(Er	45U	we small invaduate to	worameny	\rightarrow				
Instructions:	-						1			
1 Agency shall arrange the creditor on a "first-in, first of	our"	basis, that is according to the date of a	recei	pt of synalies's Icrael	tor's billing					
duly supported with complete documents.	Sele.	was a super or support sorting the term terms of the		er og emplemer sy to film	and or within the					
2 MDS-GSB branch concerned shall indicate under "Rei	nar	ks'column, non-payments made to conc	cerne	ed creditors due to in	consistency					
In information (creditor account name, number) betw				err sepe a se rencea (f. 11	ay to our outside segment					
NOTES:	-									
The LDDAP-ADA is an accountable form						LDDA	IP-ADA NO.	101-11-588-201	9	

Date of Issue

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

The LDDAP-ADA is an accountable form * Indicate the description/name and UACS code LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

	I. LIST OF DUE AND	DEMANDABLE AC		ABLE (LDDAP)	2000		
CREDITO	R		ALLOTMENT		W-MPeselRC	LE BRANCH	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-31-7314	5020402000	30,072.87	1,809.35	28,263.52	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL, & TOURS		MOOE 19-31-7153	5020101000	18,407.00		18,407.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-31-7154	5020101000	19,567.00		19,567.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-31-7156	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 TRAVEL & TOURS		MOOE 19-21-7227	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 19-31-7221	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section	ence with ting rules	WISE TO DESIGN	accuracy of the supporting de	Chief, Admin	the authenticity of th	ne	
To MDS-GSB of the Agency: Land Back of		VICE TO DEBIT AC	COUNT (ADA	9			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payable (A	/Ps).				
TOTAL AMOUNT:	TWO HUNDRED SEVENTY TWO	THOUSAND EIGHT H	UNDRED FOUR	TEEN PESOS & 52/100		P 272,814.52	=
MYRA S. CALICDAN				SYL	VIA N. DAVIS		-
	(E	rasures shall involidate ti	his document)	Unier,	Administratora Division		
FOR MDS-GS& USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Ren							
in information (creditor account name, number) betw NOTES:			A september 19				

LDDAP-ADA NO.

Date of Issue

101-11-588-2019

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

NOV 25 2019

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-	55	E BEA	18		
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE	(LDDAP)	Q.C. CII	(C	LE BRANCH	
CREDIT	OR		ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARK
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-11-7114	5020402000		30,072.87	1,80	9.35	28,263.52	
2 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 19-11-7153	5020101000		18,407.00			18,407.00	
3 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 19-11-7154	5020101000		19,567.00			19,567.00	
4 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 19-11-7156	5020101000		20,634.00			20,634.00	
5 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 19-11-7155	5020101000		22,764.00			22,764.00	
6 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 19-11-7223	5020101000		19,104.00			19,104.00	
7 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MODE 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	
				1			П	-	
TOTAL					224 522 52	5 1 555			
TOTAL:	1			P	274,623.87		money -		
I hereby warrant that the above List of						y for the veracity	7		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud			and the second of the second	Describer SET		he authenticity of d by the claiman		e	
and regulations.	nuing rules		supporting or	ocume	mis as submitte	o by the claiman	115.		
9- 0	Nan-/					1			
Certified Correct	1927			Appro	oved:				
1 / / BERNARD LOUISE DAT	UIN				SYLVIA N	DAVIS			
Chief, Accounting Sect	Market and the second s				Chief, Administra			_	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover payment of acco	ounts payable (A	/Ps).			J			
TOTAL AMOUNT:	TWO HUNDRED SEVENTY TWO THO	DUSAND EIGHT HE	JNDRED FOURT	TEEN P	ESOS & 52/100	×		P 272,814.52	
MYRAS, CALICDAN	, <u>i</u>					N. DAVIS			
10	(Erasur	es shall involidate th	is 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 receip	pt of supplier's/credit	tor's billing.						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beto		ra creattors due to inc	consistency						
NOTES:	The state of the s		-	_					
The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	101-11-588-2	2019	ja L	
* Indicate the description/name and UACS	code			Date	of Issue	November 25	SOCIETY OF THE PERSON NAMED IN		

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LE	BP-QUEZON CITY	CIRCLE - 2070	9015-	55				
	I. LIST OF DUE AND DE	EMANDABLE AC	COUNTS PA	YABLE	(LDDAP)				
CREDIT	OR		ALLOTMENT	1		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMO	DUNT	REMARKS
1 88 TRADERS & CONTRACTING SERVICES CORP.		MODE 19-08-4680	2010101000		180,000.00	9,642.85	170	,357.15	
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MODE 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 Demandable A/Ps was prepared in accor- existing budgeting, 'accounting and aud	dance with		accuracy of t	he liste	ed claims, and t	y for the veracity an he authenticity of the d by the claimants.			
and regulations.	nting rules		anthou mile o	OLUINE	ins as submitte	u by the trainlants.			
0						A			
Certified Correct:	mm			Appro	oved:				
fran F	14 ~				/~	V			
/ BERNARD LOUISE DAT	ÜİN				SYLVIA N	I. DAVIS			
Chief, Accounting Sect	tion				Chief, Administ	rative Division	_		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above lis	ted creditors to cover payment of acc	counts payable (A	/Ps).						
TOTAL AMOUNT:	ONE HUNDRED EIGHTY NINE THO	SUSAND NINE HUN	DRED NINETY T	WO PE	SOS & 15/100	•	p 189	,992.15	
. 1									=
MYRA S. CALICDAN						N. DAVIS			
					Chief, Admin	strative Division			-
	(Erost	ures shall invalidate th	is document)						
FOR MDS-GSB USE ONLY:									
Instructions:	Paragraphia na nataoni 2007 na nataoni ana na ana ana ana ana ana ana ana an		L A Change						
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of rece	upt of supplier s/credi	tor's billing.						
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	sounde caluma, non noumante mada to concerta	and conditions due to in	enneletanes.						
in information (creditor account name, number) bet	이 바람이 있어 이번 이번 이번 이러워 하고 그렇게 되었다. 하는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다.	ied creditors due to in	consistency						
NOTES:	Ween Lobbit How and durin records.			-					
The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	101-11-587A-20	19		
* Indicate the description/name and UACS	code				of Issue	November 25, 20			•
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•									

LANDBANK NOV 25 2019 Q.C. CIRCLE BRANCH

* Indicate the description/name and UACS code



November 25, 2019

Date of Issue

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DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 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:			IP	29,651,906.34 P	1,871,935.38 F	27,779,970.96	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD Chief,

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWENTY SEVEN MILLION SEVEN HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED SEVENTY

PESOS & 96/100

27,779,970.96

TOTAL AMOUNT:

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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. 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.

101-11-592A-2019

Date of Issue November 26, 2019

> ANDBANK Q.C. CIRCLE BRANCH

A			

LISTOFUC	DE AND DEMANDABLE ACCOU	INTOPATABLE	- ADVICE IC	O DEE	ACCOON	IS (LUDAP-ADA)	ł		
DEPARTMENT:	Department of Science and Techno	ology							
AGENCY:	Philippine Atmospheric, Geophysic	cal and Astronom	ical Services A	Admini	stration				
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070-	9015-	55				
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	YABLE	(LDDAP)				
CREDITO		T	ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	T		1
,. NAME	BANK/SAVINGS/CURRENT ACCT, NO.	Request No	(per UACS)		AMOUNT	TAX	NET A	MOUNT	REMAR
1 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 19-074-2119	2010101000		29,606,906.34	1,869,122.88	27,7	37,783.46	
ANTONIO BUTIONG CARANDANG/ 2 KLOUDKITE ADVERTISING & DESIGN SOLUTIONS		MOOE 19-11-7288	5029905003		45,000.00	2,812.50)	42,187.50	
ja								-	
TOTAL:	1			ρ ;	29,651,906.34	P 1,871,935.38	P 27,7	79,970.96	
I hereby warrant that the above List o	f Due and		I hereby ass	sume f	ull responsibilit	y for the veracity a	nd		
Demandable A/Ps was prepared in accord	lance with					he authenticity of t			
existing budgeting, accounting and aud	iting rules		supporting do	ocume	nts as submitte	ed by the claimants.	ì		
and regulations.						,			
Certified Correct:	w			Appro		A N. DAVIS			
BERNAROLOUSEDAT					Chief. Adr	ninistrative Division	-		
Chief, Agrounting Secti					-				
/ 0 0 1	The second secon	CE TO DEBIT AC	COUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:			Am. s.						
Please Credit the accounts of the above list	ed creditors to cover payment of acc	counts payable (A	/Ps).			,			
TOTAL AMOUNT:	TWENTY SEVEN MILLION SEVEN HUN	DRED SEVENTY NIN PESOS & 96/100		NINE HI	JNDRED SEVENT	Υ (P 27,7	79,970.96	
Man						1			
MYRAS, CALICDAN					SY	LVIA N. DIAVIS	š n		
	(Fener	ires shall invalidate th	is document)		UNI	H, Administrative Street			*
FOR MDS-GSB USE ONLY:	(Lrose	nes sidn mychadee in	is document)		<u> </u>				
Instructions:		***************************************							-
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of rece	ript of supplier's/credit	or's billing.						
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to concern	ned creditors due to inc	consistency						
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.								
NOTES: The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	101-11-592A-20	119		
* Indicate the description/name and UACS	code				of Issue	November 26, 2	COLUMN TO SERVICE STREET, STRE	+	
manage the season proof frame and OACS	NORTH W			Date (J. 133UE	recommen 20, 2		<u> </u>	k;

NOV 26 2019 Q.C. CRCLE BRANCH

ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. **TEKZONE COMPUTER SALES &** CO 19-074-2119 2010101000 29.606.906.34 1.869.122.88 27,737,783.46 SERVICES, INC. ANTONIO BUTIONG CARANDANG/ 2 KLOUDKITE ADVERTISING & DESIGN MOOE 19-11-7288 5029905003 45,000.00 2,812,50 42,187.50 SOLUTIONS TOTAL: 29,651,906.34 P 1,871,935.38 P 27,779,970.96 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWENTY SEVEN MILLION SEVEN HUNDRED SEVENTY NINE THOUSAND NINE HUNDRED SEVENTY TOTAL AMOUNT: PESOS & 96/100 27,779,970.96

FOR MDS-GSB USE ONLY:

Instructions:

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

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

In information (creditor account name, number) 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

SYLVIA N. DAVIS



						ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science a	nd Technology					
AGENCY:	Philippine Atmospheric, (and the second of the second	Astronomical	Services Administ	ration		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBP-QUEZON C	ITY CIRCLE - 2	2070-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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		I hereby assu	me full responsibility	for the veracity a	and	
Demandable A/Ps was prepared in accor-	dance with		accuracy of the	listed claims, and th	e authenticity of t	the	
existing budgeting, accounting and aud	diting rules		supporting doc	uments as submitted	by the claimants	ie.	
and regulations.							
Certified Correct:				Approved:	,		
000				Approved.	~		
BERNARE LOUISE DATUIN	N			SYLV	N. DAVIS		
Chief/Accounting Section			•	Chief ##-			
<i>V</i>		E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	f the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	sted creditors to cover pay	ment of account	s payable (A/F	rs).			
					<u>_</u>		
TOTAL AMOUNT:	EIGHT HUNDR	ED EIGHT MINE TH	IOUSAND PESO	SONLY	\sim	P 889,000.00	
MYRA S. CALICDAN					VIÀ N. DAVIS		
	(Erasu	res shall invalidate th	is document)	Chief.	Administrative Division		-
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the	date of receipt of sup	plier's/creditor's l	pilling.			
duly supported with complete documents.		and the second s	berrain all ancidental and				
MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments mad	e to concerned credit	ors due to inconsis	stency			
in information (creditor account name, number) betw							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-591C	-2019	
Indicate the description/name and UACS	code			Date of Issue	November 26		-
						,	-

NOV 2/6 2019

		- N		The second secon	. 8	CALLEGA PROPERTY.	~	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOL	JNTS (LDDAP	-ADA)		
DEPARTMENT:	Department of Science ar	nd Technology						
AGENCY:	Philippine Atmospheric, G	ieophysical and	Astronomical	l Services Adminis	tration			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT	77.7	LBP-QUEZON C	CITY CIRCLE - 2	2070-9015-55				
	1. LIST OF DUE AND DE	MANDARIFA	CCOLINITS DA	VARIE (I DDAD)				-
CREDITOI		VINIVUABLE A	ALLOTMENT	TABLE (LUCAP)	In Pesos			-
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T		REM
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOU	NT "	10.000
1 AURORA SOMERA		MOOE 19-11-7350	1990103000	889,000.00		889,000	0.00	(market market m
	_						-	-
TOTAL:				P 889,000.00	-	889,000	0.00	
I hereby warrant that the above L	ist of Due and		I hereby assu	ıme full responsibilit	y for the veracity			
Demandable A/Ps was prepared in ac	cordance with			listed claims, and t				
existing budgeting, accounting and	auditing rules		supporting doc	cuments as submitte	d by the claimant	ts.		
and regulations.								
Certified Correct:				Approved:	10			
1011				~	\sim			
BERNARD LIDUISE DAT	UIN			AVI 5.4				
Chief/Accounting Sect	ion			Chief Admini	N. LAVIS			
///	II. ADVIC	E TO DEBIT AC	COUNT (ADA					
To MDS-GSB of the Agency: Land Bank	k of the Philippines	:						
Please debit MDS Sub-Account Number	r:							
Please Credit the accounts of the above	e listed creditors to cover payr	nent of account	s payable (A/F	Ps).				
					1			
TOTAL AMOUNT:	EIGHT HUNDR	ED EIGHT MINE TH	HOUSAND PESO	OS ONLY	10-	P 889,000	0.00	
MYRA S CALICDAN					ALVIA W DAV	10		
-/ U	/Erasur	es shall invalidate th	nis document)		ef. Administrative Divis		**	
FOR MDS-GSB USE ONLY:								-
Instructions:								-
1 Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the d	late of receipt of sup	plier's/creditor's t	billing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under		to concerned credit	ors due to inconsi	stency				
in information (creditor account name, number) in NOTES:	between LDDAP-ADA and bank records.							
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	101-11-591	C-2019		
* Indicate the description/name and U				Date of Issue	November 2			
	100 0000			Date Of 133de	November 2	.6, 2019	-	
					MORAN	11/		
				1 1 4	A 1/11 11~(£2 ľ\	34 F		



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

CREDITO	JR .		ALLOTMENT			In Pesos	5		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDIN	S	NET AMOUNT	REMAR
1 APRIL LOVE CASTILLON		PS 19-11-7216	5010213002	\top	3,469.40	693	.88	2,775.52	\vdash
2 JUAN PANTINO JR		PS 19-11-7248	5010213001	П	2,385.21	477	.04	1,908.17	
3 PERCIVAL TRIBIANA		P5 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 19-11-7⊒48	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:				Þ	42,462.68	4,830	.24	37,632.44	+
I hereby warrant that the above	List of Due and		I hereby assi	ume f	full responsibility	for the vera	city a	and	
Demandable A/Ps was prepared in a	ccordance with		accuracy of the	e liste	ed claims, and th	e authenticit	y of t	the	

and regulations.

Certified Correct:

ISE DATUIN BERNA ounting 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 Mor

THIRTY SEVEN THOUSAND SIX HUNDRED THIRTY TWO PESOS AND 44/100

(Erasures shall invalidate this document)

37,632.44

FOR MDS-GSB USE ONLY:

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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

MYRA S CALICDAN

LDDAP-ADA NO.

101-11-591B-2019

DAVIS

M AIVIVE

Date of Issue

Approved:

SYLVIA N.



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

CREDITOR	1		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
1 REYNALDO TUAZON		PS 19-11-7244	5010213001	1,562.70	312.54	1,250.16	<u> </u>
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 19-11-7760	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.

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

Approved:

Certified Correct:

Chief, Acco Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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~

66,967.11

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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.

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

BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 MARIANO GUINTO	LBP	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 19-11-7720	5010213002	П	2,169.73		2,169.73	
5 JUANCHO HOMOL		PS 19-11-7220	5010213002	П	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 19-11-7/65	5010213001		3,526.56	705.31	2,821.25	
8 DOROTHEA BASINA		PS 19-11-7268	5010213001	П	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	10-010	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	
FOTAL:				P	108,419.62	14,622.21	93,797.41	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNAR Chief, Ac Section Approved:

SYL DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

NINETY THREE THOUSAND SEVEN HUNDRED NINETY SEVEN PESOS AND 41/100

93,797.41

CLE 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.
- 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.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-591-2019

CI

Date of Issue

November 26, 2019

ANDBANK

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT	T		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	- I	MOOE 19-11-7254	5021199000		750.00	22,50	727.50	\Box
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	П	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	
COTAL:							•	
TOTAL:	1			P	31,139.14	565.88	30,573.26	1

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

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

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

CALICDAN

SYLVIA N. DAVIS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

THIRTY THOUSAND FIVE HUNDRED SEVENTY THREE PESOS AND 26/100

30,573.26

(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.

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

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

NOTES:

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-590A-2019

November 26, 2019

The LDDAP-ADA is an accountable form

Date of Issue

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

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 HAZEL MARICAR ARTETA	Lor	MOOE 19-11-7293	5029903000		847.00		847.00	
2 AURORA SOMERA	1 -	MOOE 19-11-7332	5029903000		1,550.00		1,550.00	
3 MA LOURDES ALDINA MIRANDA	1 -	MOOE 19-11-7285	5020101000		2,049.00		2,049.00	
4 ESPERANZA CAYANAN	1 -	MOOE 19-11-7284	5020102000		24,000.00	****	24,000.00	
5 JOSIE MENDOZA		MOOE 19-11-7346	5020501000		364.00		364.00	<u> </u>
6 RAYMOND ORDINARIO	1	MOOE 19-11-7300	5020102000		10,500.00		10,500.00	
7 RESLY GEORGE AMADOR	1	MOOE 19-11-7299	5020102000		3,000.00		3,000.00	
8 CLARO JESUS CAPULONG	1	MOOE 19-11-7238	5029999000		630.00		630.00	
9 FERDINAND CASTILLO	1	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	Г
11 CYNTHIA CELEBRE		MOOE 19-11-7270	5020102000		10,500.00		10,500.00	
12 SAMANTHA CHRISTINE MONFERO		MOOE 19-11-7253	5020102000	П	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	
20 (20 - 20 - 20 - 20 - 20 - 20 - 20 - 2							1 -	
OTAL:				P	79,236.29		79,236.29	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARO LOUISE DATUIN

Chief. ounting Section Approved:

VIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

SEVENTY NINE THOUSAND TWO HUNDRED THIRTY SIX PESOS AND 29/100

79,236.29

CLE BRANCH

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division ND

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.

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.

101-11-590-2019

0.0.0

Date of Issue

							AN	NEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE T	O D	EBIT ACCOU	NTS (LDDAP	ADA)		
DEPARTMENT:	Department of Science an	d Technology							
AGENCY:	Philippine Atmospheric, G		Astronomica	Ser	vices Administ	tration			
OPERATING UNIT:	CENTRAL OFFICE			1					
UND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT	, , , , , , , , , , , , , , , , , , , 	LBP-QUEZON	CITY CIRCLE - 2	2070-	-9015-55				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YAB	SLE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			T
NIANAE	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NET AN	ACUNT	REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NETA	TNUON	
1 PAGASA PAYROLL 2		PS 19-11-7218	5010214001		205,894.00		20	5,894.00	
								-	\vdash
TOTAL:				Đ	205,894.00		20!	5,894.00	\vdash
I hereby warrant that the above Li	st of Due and		I haraby see	<u> </u>		for the veracity		,,00 ,,00	
Demandable A/Ps was prepared in acc			200 000 000			e authenticity of			
existing budgeting, accounting and				1		d by the claimant			
and regulations.	additing rates		supporting do	Carrie	ines as sabinitees	a by the claimant	3.		
Certified Correct:				App	roved:	· \			
all Non					CVI AUG				
BERNARD LOUISE DATE	JIN			_	STILVIA I	I. DAVIS			
Chief, Accounting Secti		TO DEDIT A	COUNT IAD	A 3	wered traditions	CHESTS WITHOUT			
o MDS-GSB of the Agency: Land Bank		TO DEBIT A	COUNT (AU	4)		+			
lease debit MDS Sub-Account Number									
				2-1					
Please Credit the accounts of the above	listed creditors to cover payr	nent of accoun	ts payable (A/	PS).					
/						_			
TOTAL AMOUNT:	TWO HUNDRED FIVE THOU	JSAND EIGHT HU	JNDRED NINETY	FOU	R PESOS ONLY	y .	P 205	,894.00	
MYRA S. CALICDAN					SYLVIA	N. DAVIS			
	(Erasur	es shall invalidate t	his document)			strative Division			-
OR MDS-GSB USE ONLY:									
nstructions:									
Agency shall arrange the creditor on a "first-in, fin	st out" basis, that is according to the d	late of receipt of su	pplier's/creditor's	billing.					
duly supported with complete documents.	en doctade care of the care	· · · · · · · · · · · · · · · · · · ·	2 - S - S - S - S						
MDS-GSB branch concerned shall indicate under "		to concerned credi	tors due to inconsi	stency	V				
in information (creditor account name, number) b NOTES:	etween LDDAP-ADA and bank records.	-							
he LDDAP-ADA is an accountable form				LDD	AP-ADA NO.	101-11-5890	C-2019		

* Indicate the description/name and UACS code



November 26, 2019

Date of Issue

					-		ANNE	AA	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O D	BIT ACCOU	NTS (LDDAP-A	DA)		
DEPARTMENT:	Department of Science and T								
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Ser	vices	Administratio	n			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	184	A							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015	-80				
	I. LIST OF DUE AND D	EMANDABI.E A	CCOUNTS PA	YAB	E (LDDAP)				
CREDITOR	,		ALLOTMENT	_		In Pesos			_
	PREFERRED SERVICING	Obligation	CLASS	1	GROSS	WITHHOLDING	1		REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	AMOUNT	TAX	NET AMO	JUNT	1
4.	NO.			_					
1 DUSIT THANI PHILIPPINES, INC.	8	MOOE 19-10-647	5029903000		37,500.00	2,343.75	35,	156.25	
,								-	
TOTAL:				ρ	37,500.00	P 2,343.75	₽ 35,	156.25	
I hereby warrant that the above List of	f Due and		I hereby ass	ume	full responsibil	ity for the veracity	y and		
Demandable A/Ps was prepared in accord			accuracy of the	he list	ed claims, and	the authenticity of	of the		
existing budgeting, accounting and aud	iting rules		supporting de	ocum	ents as submit	ted by the claimar	its.		
and regulations.									
Certified Correct:				Appr	oved: ؍ ,				
BERNAND LOUISE BAYUII					evitua N	DAVIS			
Chief, Accounting Section					Chief Administra	live Division			
7 The section		CE TO DEBIT A	CCOUNT (AD	۸١	Giller Kamina			+	
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOOK! (AD	<u>~</u>	-			+	
Please debit MDS Sub-Account Number:	the rimppines								
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	rable (A/Ps).						
The state of the s	to distribute to devel payment	o. accounts pay							
TOTAL AMOUNT:	THIRTY FIVE THOUSA	AND ONE HUNDR	ED FIFTY SIX PE	sos &	25/100		P 35,	156.25	
					1		***************************************		
1 Mm of					/~	`			
MYRA S. CALICDAN					SYLVIA	N. DAVIS			
///	Addition to the contract of th			_		Istrative Division		-	
	(Erasi	ures shall invalidate	this document)		2000				
FOR MDS-GS USE ONLY:									
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	e of receipt of suppli	er's/creditor's billi	ing.					
duly supported with complete documents.									
2 MDS-G5B branch concerned shall indicate under "Re		o concerned creditor	s due to inconsiste	cucy					
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.								
NOTES:							4.5%		
The LDDAP-ADA is an accountable form					P-ADA NO.	184-11-298A-			_
* Indicate the description/name and UACS	code			Date	of Issue	November 26,	2019		_



						1			
		* 4					ANNE	X A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-AI			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 184					1			
	I. LIST OF DUE AND DE	MANDABLEA	CCOUNTS PA	YABL	E (LDDAP)		-		
CREDITOR	1. 1101 01 000 11110 01		ALLOTMENT		- ()	in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMO	UNT	REMA
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		5,6	000.00	
4									
TOTAL:				P	23,409.00	P 1,524.72	P 21,	884.28	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNATIO VOLISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of th supporting do	ne liste ocume Appro	ed claims, and nts as submitt oved:	ity for the veracity the authenticity of the claiman t	of the		
// '		CE TO DEBIT A	CCOUNT (ADA	4)				-	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	/able (A/Ps).					,	
TOTAL AMOUNT:	TWENTY ONE THOUSAN	D EIGHT HUNDRE	D EIGHTY FOUR	PESOS	8 & 28/100	.,	P 21,	884.28	=
MYRA'S CALICDAN					SYLVIA I	L DAVIS		-	-,
	(Erası	ıres shall invalidate	this document)		Chief, Administ	Elika nitrema			
FOR MDS-GSB USE ONLY:				-				-	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to								
in information (creditor account name, number) bet NOTES:	ween LOUAY-AUA and bonk records.		****					-	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-298-2019 November 26, 2019



7	ANN	iEX	Α

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE!

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MIDS-GSB BRANCH/MIDS SOB ACCOUNT NO.		MANDADIEA			(IDDAB)			
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	ALLOTMENT	TABLE	(LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	Annual Control of the		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ne listed ocumen	claims, and ts as submitt	ity for the veracity the authenticity o ted by the claiman	f the	
Certified Correct:				Approv	red:			

BERNARD LOUISE BATUIN

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: .

SIXTY THREE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 38/100

63,266.38

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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.

Date of Issue

184-11-297A-2019



44.6			
A	N IN	EX	- 44

. LIST	OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O D	EBIT ACCOU	NTS (LDDAP-AI	DA)		
DEPARTMENT: AGENCY: , OPERATING UNIT: FUND CODE:		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and Ast				,			
MDS-GSB BRANCH/MDS SUB	ACCOUNT NO.		P-QUEZON CITY							
	CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YAB	LE (LDDAP)	In Pesos		-	
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMO	TNUC	REMARKS
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										
TOTAL: I hereby warrant that th	e above Liet of	Due and	L		p ume	56,921.06	P 4,553.68 ty for the veracity		367.38	
Demandable A/Ps was prep- existing budgeting, account and regulations.	ared in accorda	ince with		accuracy of th	ne list	ted claims, and	the authenticity of ed by the claiman	f the		
BERNARD Chief, Account	DUISE BAPUIN				Appr	SYI VA N	L DAVIS	-		
//		II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	WHEL ROLLING	AUVE DIVISION			
TOTAL AMOUNT:	nt Number:	d creditors to cover payment	THREE HUNDRED	SIXTY SEVEN P	ESOS	SYLVIA	N. DAVIS	P 52,	367.38	
FOR MDS-GSB USE ONLY:		(Erasu	res shall invalidate t	his document)						
duly supported with complete docu 2 MDS-GSB branch concerned shall in in information (creditor account na NOTES:	iments. ndicate under "Rem ime, number) betw	ut" basis, that is according to the date narks'column, non-payments made to een LDDAP-ADA and bank records.			£.			72-01		
The LDDAP-ADA is an account * Indicate the description/na		ode				AP-ADA NO. of Issue	184-11-297-20 November 26,			
						Q.C. C	V 26 2019	INCH		

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

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-5	5				
	I. LIST OF DUE ANI	D DE	MANDABLE AC	COUNTS PAY	ABLE	(LDDAP)				
CREDITO		7		ALLOTMENT			In Pesos	 		T
	PREFERRED SERVICING		Obligation	CLASS		GROSS	WITHHOLDING	T		REMARE
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		Request No.	(per UACS)		TNUOMA	TAX	NET AN	IOUNT	REWIAN
1 ISLAND RESORT CLUB TOUR SERVICES, INC.			MODE 19-11-7360	5020101000		60,746.00	1	1 6	0,746.00	
SERVICES, INC.						***	1			
ZHARAMA M. LLARENA - LESSPENSE			MOOE 19-11-7362	5020101000		16,422.00	1	1 1	6,422.00	
TRAVEL & TOURS						- tok samayanan			,	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-11-7364	5020101000		5,301.00			5,301.00	
TRAVEL & TOURS		l								
										1
							1		-	
TOTAL:					Þ	82,469.00	ь -	P 8	2,469.00	
I hereby warrant that the above List of	Due and			I hereby ass	ume fu	II responsibilit	y for the veracity	and		
Demandable A/Ps was prepared in accorda	ince with			accuracy of the	ne liste	d claims, and t	he authenticity of	the		
existing budgeting, accounting and audit	ing rules			supporting do	ocumer	nts as submitte	ed by the claimant	s.		
and regulations.										
Certified Correct:					Appro	ved:				
Ear th						(m)				
BERNARD LOUISE DATU	IN						I. DAVIS			
Chief, Accounting Section	on					Chief, Administ	rative Division			
	II. Al	DVIC	E TO DEBIT AC	COUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of the	he Philippines									
Please debit MDS Sub-Account Number:	44.	2		· .						
Please Credit the accounts of the above liste	ed creditors to cover payment o	t acco	ounts payable (A	/Ps).						
TOTAL			-						2 460 00	
TOTAL AMOUNT:	EIGHTY FOUR THO	USAN	ID FOUR HUNDRE	D SIX IY NINE PI	ESOS OF	ILY	. (+ 8	2,469.00	=
A Air	l					m	\ \			
/Xn c~	7					SYLVIA	N. DAVIS			
MYRA S. CALICDAN					-	Chief, Admin	istrative Division		-	_
		Erasur	res shall invalidate th	is document)						
FOR MDS-GSB USE ONLY:										
Instructions:										
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date o	f recei	ipt of supplier's/credi	tor's billing.						
duly supported with complete documents.			and around the constitution of the constitutio	market links and a						
2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between		ncerne	ed creattors due to in	consistency						
NOTES:	een Louar ADA und dunk Jecords.		1					 		
The LDDAP-ADA is an accountable form					LDDA	-ADA NO.	101-11-597-20	19		
* Indicate the description/name and UACS of	code					f Issue	November 27,			-
							***************************************			-



									ANN	X A	
LIST OF DU	JE AND DEMANDABLE ACCO	OUN	NTŞ PAYABLE	- ADVICE TO) DE	BIT ACCOUNT	S (LDDAP-ADA	4)			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	ysica	al and Astronom								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO			-QUEZON CITY					-			
CREDITO	I. LIST OF DUE AND	DEI	MANDABLE AC	ALLOTMENT	ABL	E (LDDAP)	In Pesos				Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	L	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING		NET AM	TNUC	REMARKS
CLEAN WORLD TRADING & SUPPLIE			MOOE 19-07-3843	2010101000		1,884,861.00	101,994.	65	1,782	,866.35	
										*	
TOTAL:	10			Lhambaa	Þ	1,884,861.00			1,782	,866.35	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with			accuracy of the	ne list	full responsibility ted claims, and th ents as submitted	ne authenticity of	the			
Certified Correct:					Арр	SYLVIA N					
BEBNARO LOUISE DATUIN Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)											
To MDS-GSB of the Agency: Land Bank of	The second secon	VIC	E TO DEBIT ACC	LOUNT (ADA	1						
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		acco	ounts payable (A	/Ps).			-				
TOTAL AMOUNT: ONE MILLION SEVEN HUNDRED EIGHTY TWO THOUSAND EIGHT HUNDRED SI 35/100						SIXTY SIX PESOS &		Đ	1,782	,866.35	
Myka s. calicdan	I -					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N. DAVIS				
, 0	(E	rasun	es shall invalidate th	is document)		Aniest Linius	THE TRUE VITISIUS				
FOR MDS-GSB USE ONLY:											
Instructions: 1. Agency shall arrange the creditor on a "first-in-first in the creditor of a "first-in-first-	out" basis, that is according to the date of	receir	at of supplier's/credit	tor's hilling							

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

2. MD5-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO.

Date of Issue

101-11-596A-2019 November 27, 2019

LANDBANK Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QL	JEZON CITY	CIRCLE - 2070	-9015-	55				
	I. LIST OF DUE AND D	DEMAI	NDABLE AC	COUNTS PA	YABLE	(LDDAP)				
CREDITO		T	-	ALLOTMENT			In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	- 1	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AM	IDUNT	REMARK
1 CEBU SOUTHERN MOTORS, INC.		МО	OOE 19-11-6763	5021306001		9,656.29	526.23		9,130.06	
2 DUSIT THANI PHILIPPINES, INC.		МО	DOE 19-10-6237	5029903000		180,000.00	11,250.00	16	8,750.00	
3 TRESCAPADE TRAVEL & TOURS		МО	OOE 19-11-7234	5020101000		55,860.00		5	5,860.00	
•							g g		-	
TOTAL:					p	245,516.29	P 11,776.23	P 23	3,740.06	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARO VOUISE DATE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	JIN on II. ADV			supporting d	Appro	oved:	he authenticity of tod by the claimants. DAVIS rative Division			and the description
TOTAL AMOUNT:	TWO HUNDRED THIRTY THREE	THOUS	SAND SEVEN	HUNDRED FOR	TY PES	OS & 06/100	n,	P 23	3,740.06	
MYRA S. CALICDAN SYLVIA N. DAVIS Chief, Administrative Division								*		
FOR MDS-GSB USE ONLY:	18.00					<u> </u>				_
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to concer									
The LDDAP-ADA is an accountable form Indicate the description/name and UACS code						P-ADA NO. of Issue	101-11-596-201 November 27, 2			

LANDBANK O.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	THAILDADEL AC	- I	(22,214)	In Passe		Т
CREDITOR		- I	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ZHARAMA M. LLARENA - LESSPENSE 1 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	
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	
TGS FASTFOODS & CATERING SERVICES		MOOE 19-10-6489	5029903000	31,600.00	1,975.00	29,625.00	
		,				-	
OTAL:				P 293,262.41 P	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAME	THE RESERVE AND ADDRESS OF THE PARTY OF THE	
I hereby warrant that the above List of temandable A/Ps was prepared in accorda xisting budgeting, accounting and auditi and regulations.	nce with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	authenticity of the		

Certified Correct:

SYLVIA N

Chief, Administrative Division

Chief, Administrative Division 1

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

Please debit MDS Sub-Account Number:

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

289,632.65

CIRCLE BRANCH

TOTAL AMOUNT:

TWO HUNDRED EIGHTY NINE THOUSAND SIX HUNDRED THIRTY TWO PESOS & 65/100

(Erasures shall inval date this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall ar e the creditor on a "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

101-11-595A-2019

November 27, 2019

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		_								
	I. LIST OF DUE AND	DEI	MANDABLE AC		ABLE	(LDDAP)				
CREDIT	OR			ALLOTMENT			In Pesos			
	PREFERRED SERVICING		Obligation	CLASS		GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.		Request No.	(per UACS)		AMOUNT	TAX	NET AMOU	NT	
	NO.							-		
COMCLARY NETWORK &		ı								
COMCLARK NETWORK & TECHNOLOGY CORP.			MOOE 19-11-7194	5020503000		199,999.00	12,499.94	187,49	9.06	
TECHNOLOGY CORP.				}					- 1	
COMCLARK NETWORK &			MODE 19-11-7194	5020503000		38,500.00	2,406.25	36,09	2 75	
COMCLARK NETWORK & TECHNOLOGY CORP.			WOODE 15-11-7154	3020303000		38,300.00	2,400.23	30,03	,3.,,5	
3 BATANGAS II ELECTRIC COOP., INC.			MOOE 19-11-7165	5020402000		5,346.79	334.18	5,01	2.61	
ISLAND RESORT CLUB TOUR			MOOE 19-11-7292	5020101000		14 912 00		14,81	3.00	
4 SERVICES, INC.			MODE 19-11-7292	3020101000		14,813.00		14,61	3.00	
				}						
5 TRAVEL & TOURS			MOOE 19-11-7286	5020101000		9,876.22		9,87	76.22	
TRAVEL & TOURS										
		_						 		
ZHARAMA M. LLARENA - LESSPENSE						10.055.00		1 1000		
TRAVEL & TOURS			MOOE 19-11-7294	5020101000		19,955.00		19,95	55.00	
				<u> </u>						
								1		
7 ZHARAMA M. LLARENA - LESSPENSI TRAVEL & TOURS			MOOE 19-11-7295	5020101000	1	37,463.00	1	37,46	63.00	
TRAVEL & TOURS						,		1		
		_			-		-		-	
THADANA NA HARENIA LECERENIES				1			1			
8 TRAVEL & TOURS			MOOE 19-11-7290	5020101000		33,620.00		33,62	20.00	
TRAVEL & TOURS			1.	1					- 1	
		_		 	 			+		
THARAMA M. LLARENA - LESSPENSI										
9 ZHARAMA M. LLARENA - LESSPENSI TRAVEL & TOURS			MOOE 19-11-7126	5020101000		17,818.00		17,81	18.00	
TRAVEL & TOOKS					1			1	- (
			1	1	_					
ZHARAMA M. LLARENA - LESSPENSI					1	*2.042.00		120		
10 ZHARAMA M. LLARENA - LESSPENSI TRAVEL & TOURS			MOOE 19-11-7296	5020101000	1	12,013.00		12,01	13.00	
A CONTROL OF THE CONT										
211 ZHARAMA M. LLARENA - LESSPENSI			MOOE 19-11-7291	5020101000	1	21,801.64		21,80	01 64	
11 TRAVEL & TOURS			111111111111111111111111111111111111111	3020101000	1	21,001.04		1 22,00	,,,,	
		_			-			4		
	-								2	
	1			1					1	
TOTAL:					Р	411,205.65	P 15,240.37	P 395,96	65.28	
I hereby warrant that the above List of	of Due and	_		I hereby ass	sume f		ty for the veracity ar	nd		
Demandable A/Ps was prepared in accor			•				the authenticity of the	ACC.		
existing budgeting, accounting and aud				supporting d	ocume	nts as submitte	ed by the claimants.			
and regulations.										
Certified Correct:					Appro	oved:				
a cov / W						m_				
BERNABU LOUISE DAT	UIN						N. DAVIS			
Chief, Accounting Sec						Chief, Adminis	trative Division			
		VIC	E TO DEBIT AC	COUNT (ADA	۱)	ļ				
To MDS-GSB of the Agency: Land Bank of	the Philippines									
Please debit MDS Sub-Account Number:				(0-)						
Please Credit the accounts of the above is	sted creditors to cover payment of	acc	ounts payable (A	VPS).						
1										
TOTAL AMOUNT:	THREE HUNDRED NINETY FIVE	E TH	OUSAND NINE HU	JNDRED SIXTY	FIVE PE	SOS & 28/100		P 395,96	65.28	
	· · · · · · · · · · · · · · · · · · ·						1			
Maria						M	~			
MYRA S. CALICON	vi					SYLVIA N. DAVIS				
IVINA B. CALICDA					-			NDBA	NK	
(Erasures shall invalidate this document)					DI	MINT	TT	M		
FOR MDS-GSB USE ONLY:									- Section 1	
Instructions:								TOW OF DE	040	

Agency shall arrange the creditor on a "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

101-11-595-2019

O.C. CIRCLE BRANCH

November 27, 2019

							ANN	EX A	
LIST OF DU	IE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DE	BIT ACCOUN	TS (LDDAP-ADA)			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE 101	al and Astronom							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY							
	I. LIST OF DUE AND DE	MANDABLE AC	_	ABL	(LDDAP)				
CREDITO	DR	-	ALLOTMENT			In Pesos		-	4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AM	OUNT	REMA
CORA CANCERO SOLIS - SUNRAYS BUILDERS & GENERAL SUPPLY		MODE 16-04-2008	5021304001		2,268,433.53	211,720.46	2,056	i,713.07	
								-	
TOTAL: I hereby warrant that the above List of	<u> </u>	<u> </u>	L	₽.	2,268,433.53	p 211,720.46 by for the veracity and	The state of the s	,713.07	
existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting sections.	JIN on			Appr	oved:	N. DAVIS			
		E TO DEBIT AC	COUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of acc								
TOTAL AMOUNT:	TWO MILLION FIFTY SIX THOU	SAND SEVEN HUN	DRED THIRTEEN	PESC	S & 07/100	~	P 2,056	,713.07	=
MYRK'S, GALICDAN	(Erasu	res shall invalidate th	is document)	-		IM N. DAVIS			-
FOR MDS-GSB USE ONLY:									
Instructions: 1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Ret in information (creditor occount name, number) betw.	narks'column, non-payments made to concern								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			Sec. 10. 17	AP-ADA NO. of Issue	101-11-594-2019 November 27, 20			_



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 N	0.	LBP-QUEZON C	CITY CIRCLE - 2	207	0-9015-55				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YA	BLE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMARKS
1 ANALYN AGUSTIN		MOOE 19-11-7282	5021199000		2,000.00			2,000.0	00
2 ANALYN AGUSTIN		MOOE 19-11-7282	5021199000		1,500.00			1,500.0	00
3 RECHEL SUMBISE		MOOE 19-11-7328	5020101000		2,960.00			2,960.0	00
4 ROMEO AGUIRRE		MOOE 19-11-7327	5020102000		1,500.00			1,500.0	10
5 FERDINAND VALDEAVILLA		MOOE 19-11-7310	5020401000		2,694.00			2,694.0	0
6 IMELDA OFALLA		MOOE 19-11-7384	5020502002		2,983.78			2,983.7	8
7 IMELDA OFALLA		MOOE 19-11-7381	5020502002		2,888.19			2,888.1	.9
	I							-	
TOTAL:	1			₽	16,525.97			16,525.9	17
existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATUM , Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above in Cotal Amount:	N II. ADVIC of the Philippines		COUNT (AD.	Ap A) Ps)		DAVIS	ants	P 16,525.5	97
MYRA'S, CALICDAN		res shall invalidate ti			SYLVIA	N. DAVIS			****
OR MDS-GSB USE ONLY:			·						
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bets	marks'column, non-payments mad	e to concerned credit							
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			1	DAP-ADA NO. te of Issue	101-11-5 Novembe	_		_



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

CREDITO	R		ALLOTMENT	П		In Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING NET A		MOUNT	REMAR
1 FRANCISCO CABALDA JR	Name of the Control o	PS 19-11-7387	5010211004		495.52			495.52	
2 CHERRY CANANEA		PS 19-11-7387	5010211004		495.52		1	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 DENNISÉ 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	П	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		1	7,526.42	
21 ARLENE HAZELINE ARAFILES		MOOE 19-11-7358	5020101000		17,526.42		1	7,526.42	
22 HAZEL MARICAR ARTETA		MOOE 19-11-7358	5020101000	H	17,526.42		1	17,526.42	
								-	
TOTAL:				P	72,677.65	-	7	72,677.65	

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

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division ANDBANK

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.

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.

Q.C. CIRCLE BRANCH

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 AN	ND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE T	O DEE	accou	NTS (LDDAP-A	(DA)	
DEPARTMENT: AGENCY:	Department of Science and T Philippine Atmospheric, Geo		tronomical Ser	vices A	dministratio	n		
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	184	100						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBi	P-QUEZON CITY	CIRCLE - 2070-	9015-8	0			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CELIA HOMOL		MOOE 19-11-788	5020301000		3,237.50		3,237.50	
							-	
TOTAL:		L		Þ	3,237.50		P 3,237.50	Ц
I hereby warrant that the above List of					The second secon	ity for the veracit		
Demandable A/Ps was prepared in accord			,			the authenticity ted by the claima		
existing budgeting, accounting and aud and regulations.	iting rules		supporting u	ocumer	its as subiffic	ted by the claima	III.S.	
and regulations.						No.		
Certified Correct:				Appro	ved:			
+4 A					m			
BERNARD LOUISE DATUIT						N. DAVIS		
Chief, Accounting Section					Chief, Adminis	trative Division		
		CE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts pay	yable (A/Ps).					
6								
TOTAL AMOUNT:	THREE THOUSAND T	WO HUNDRED TH	IIRTY SEVEN PE	SOS & 5	0/100		P 3,237.50	_
1 1								
1 N W and					^	3		
MYRA S. CALICDAN					SYLVIA	N. DAVIS		_
/ ()	17	and the state of t	All to obstance and I		Chief, Admir	nistrative Division		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate	this documenty		-			
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bill	ing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall Indicate under "Ri	emarks'column, non-payments made to	o concerned creditor	rs due to inconsist	ency				
in information (creditor account name, number) be	ween LDDAP-ADA and bank records.							
NOTES:								
The LDDAP-ADA is an accountable form					-ADA NO.	184-11-300B		_
* Indicate the description/name and UACS	code			Date o	f Issue	November 27	, 2019	_
				-				



								1
	Department of Science and To							
	Philippine Atmospheric, Geor CENTRAL OFFICE	physical and Ast	ronomical Ser	vices A	aministration	n		1
	184							
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-8	0			
VIDS-GSB BRANCH/WIDS SOB ACCOONT NO.								
CDEDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE	(LDDAP)	In Pesos		
CREDITOR		ALE TO LAKE	ALLOTMENT	\vdash	cnocc	T	T	- 1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	1	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 DUSIT THANI PHILIPPINES, INC.	1.	MOOE 19-11-781	5029903000		19,800.00	1,237.50	18,562.5	0
							-	
TOTAL:				Þ	19,800.00			0
I hereby warrant that the above List of						ity for the veracit		
Demandable A/Ps was prepared in accorda						the authenticity		
existing budgeting, accounting and audit	ing rules		supporting a	ocumer	its as submitt	ted by the claimar	105.	
and regulations.						V		
Certified Correct: Approved: Approved:								
BERNARD LOUISE PATUIN					SYLVIA N			
Chief, Accounting Section					Chief, Administr	rative Division		
*	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of the Philippines								
Please debit MDS Sub-Account Number:	- 4"		or folia de de de la compansión de la co					
Please Credit the accounts of the above lists	ed creditors to cover payment	or accounts pay	able (A/Ps).					
						1		
TOTAL AMOUNT:	EIGHTEEN THOUSAN	D FIVE HUNDRED	SIXTY TWO PE	SOS & 5	0/100	-	P 18,562.5	50
A Cours						m		
/xmm					evitu	A N. DAVIS		
MYRA 9. CALICDAN				-		ninistrative Division		_
	(Erasu	ıres shall invalidate	this document)		Villary Page			
FOR MDS-GSB USE ONLY:								
nstructions:								
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of suppli	ier's/creditor's bill	ing.				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Rer		concerned creditor	rs due to inconsist	ency				
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form				LDDA	-ADA NO.	184-11-300A-	2019	
* Indicate the description/name and UACS	code				of Issue	November 27		
The state of the s				.7 ******				



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

157,787.67

CALICDA

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

184-11-300-2019

November 27, 2019

SYLVIA N. DAVIS



LICT	OF DUE AS	D DEMANDABLE ACCOUNT	NTC DAVABLE	ADVICE T	0.01	DIT ACCOUNT	ITC /I DDAD AD	41		
DEPARTMENT: AGENCY:	C F	Department of Science and Tecl Philippine Atmospheric, Geophy	hnology				VIS (LDDAF-AD	Α)		
OPERATING UNIT:	(ENTRAL OFFICE								
FUND CODE:	1	184								
MDS-GSB BRANCH/MDS SUB A	CCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015	-80				
		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABI	E (LDDAP)				
	CREDITOR			ALLOTMENT			In Pesos			
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARK
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:		<u> </u>			P	195,477.30			311.13	
I hereby warrant that the Demandable A/Ps was preparation budgeting, account and regulations. Certified Correct:	red in accorda	ance with		accuracy of the	he lis ocum	ted claims, and	ity for the veracity the authenticity o red by the claiman	f the		
BERNARD LOL	JISE DATUIN					SYLVIA N.	DAVIS			
Chief, Accoun	ting Section					Chief, Administra	tive Division			
		II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)					
To MDS-GSB of the Agency: La Please debit MDS Sub-Account Please Credit the accounts of t	Number:	he Philippines ed creditors to cover payment o	of accounts paya	bie (A/Ps).						
TOTAL AMOUNT:		ONE HUNDRED SEVENTY NINE T	THOUSAND THREE	E HUNDRED ELE	VEN	PESOS & 13/100		P 179,	311.13	
MYRA). C	ALICDAN				_	The latest and the la	N. DAVIS			
,		(Erasur	res shall invalidate th	his document)						
FOR MDS-GSB USE ONLY:										
duly supported with complete docum 2 MDS-GSB branch concerned shall ind in information (creditor account name	ents. licate under "Ren	ut" basis, that is according to the date of marks'column, non-payments made to c ween LDDAP-ADA and bank records.				,				
NOTES: The LDDAP-ADA is an accounta	hla form				Inn	AR ADA NO	194 11 200 20	10		
* Indicate the description/nam		ode				AP-ADA NO. of Issue	184-11-299-20 November 27, 2			
· · · · · · · · · · · · · · · · · · ·					Date	. S. ISSUE	restantiation 27,1		**	



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

101-11-598A-2019

November 28, 2019

NOTES

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-598-2019

November 28, 2019

							ANNE		
. LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE T	O DEB	IT ACCOU	NTS (LDDAP-A			
DEPARTMENT:	Department of Science and T	achnology							
AGENCY:	Philippine Atmospheric, Geo		ranamical Sac	vices Ar	Iministratio				
OPERATING UNIT:	CENTRAL OFFICE	pnysicai and Ast	ronomicai ser	vices Ad	ministratio	'			
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-80	i				
	I. LIST OF DUE AND DE								
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	ALLOTMENT	YABLE	(LUDAP)	In Pesos			т—
CREDITOR	DDECEDDED SERVICING	Obligation	altered of the late		20000		T		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	1	GROSS MOUNT	TAX	NET AMO	UNT	REMARI
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:				Ð	15,008.63	£ -	P 15,0	08.63	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section			supporting do	Approv	s as submitt				
	II. ADVIC	CE TO DEBIT AC	COUNT (ADA	4)			***************************************		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines						***************************************		
TOTAL AMOUNT:	FIFTEEN T	NOUSAND FIGUR	DEFOC 0 C2 (40						
TOTAL AMOUNT.	FIFTEEN	HOUSAND EIGHT	PESOS & 63/10	Ю	-	**	P 15,0	008.63	
MYTTA S. CALICOAN	(Frası)	res shall invalidate ti	his document!	-	SYL FIA	N. DAVIS			
OR MDS-GSB USE ONLY:	Į Erusu	as aron arranaute u	na wounderty					-	
nstructions:	***************************************				<u> </u>				
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents."									
MDS-GSB branch concerned shall indicate under "Ren		concerned creditors	due to inconsister	ncy					
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.	7	***	_					
he LDDAP-ADA is an accountable form				LDDAP-	ADA NO.	184-11-302-2	019		
' Indicate the description/name and UACS o	ode			Date of	Issue	November 28,	2019		

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ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 184 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT (per UACS) TAX NO. MARCOS CRUZ DELA CRUZ-MOOE 19-11-783 5020101000 129,737.00 129,737.00 **SKYLAND TRAVEL & TOURS** MARCOS CRUZ DELA CRUZ-MOOE 19-11-784 5020101000 142,508.00 142,508.00 **SKYLAND TRAVEL & TOURS** TOTAL: 272.245.00 P 272.245.00 I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 THOSUAND TWO HUNDRED FORTY FIVE PESOS ONLY 272,245.00 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. Description of the state of the in information (creditor account name, number) between LDDAP-ADA and bank records. The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-11-301A-2019 * Indicate the description/name and UACS code Date of Issue November 28, 2019

NOTES:

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LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBI	T ACCOUN	ITS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 184				ministration			
and the second s	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	,,,,,,,		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)		ROSS IOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 RYAN DIOCAMPO		MOOE 19-11-786	5010102000		18,900.18	1,512.01	17,388.1	7
TOTAL: ,					18,900.18			7
I hereby warrant that the above List of						y for the veracity	1	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.						he authenticity o		
BERNARD LOUISE DATUM Chief Accounting Section				Approve	SYLV	N. DAVIS		
Cine / Accounting Section	II. ADVIC	CE TO DEBIT AC	COUNT (AD	4)				
FOR MDS-GSB USE ONLY: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lists MYRA S. CALICDAN FOR MDS-GSB USE ONLY:	ed creditors to cover payment SEVENTEEN THOUSAND		EIGHTY EIGHT	PESOS &	17/100 SYI VI Chiaf ' '		P 17,388.1	<u>7</u>
nstructions:					, , , , , , , , , , , , , , , , , , , ,			
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Reviniformation (creditor account name, number) between	narks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-A		184-11-301-20 November 28,		_
						1 Own	V 28 2019 RCLE BRAN	GH

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LIST OF DUE AN	ID DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-A	DA)		
DEPARTMENT: * AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE		tronomical Sei	rvices	Administratio	n			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070-	-9015-	80				
								-	
COSTITOR	I. LIST OF DUE AND	DEMANDABLE A		YYABI	E (LDDAP)	In Doors			
CREDITOR		-	ALLOTMENT			In Pesos	т	-	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMO	UNT	REMAR
1 LA BREZA HOTEL INC.		MOOE 19-11-751	5029903000		150,000.00	9,375.00	140,	625.00	
	:							-	
TOTAL:			1	Ð	150,000.00	P 9,375.00	₽ 140,	625.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOPISE PATUIN Chief, Accounting Section	ting rules	VICE TO DEBIT A	supporting d	Appro	7111				
To MDS-GSB of the Agency: Land Bank of	The second secon	VICE TO DEBIT A	CCOOK! (AD	~/					
Please debit MDS Sub-Account Number:	ine rimppines								
Please Credit the accounts of the above list	ed creditors to cover payme	ent of accounts na	vable (A/Ps)						
Trease steam the decounts of the above has	ed cicultors to cover payme	int of accounts pa	yabic (ry i s).						
TOTAL AMOUNT:	ONE HUNDRED FORTY	THOUSAND SIX HU	NDRED TWENTY	FIVE F	PESOS ONLY	.,•	P 140,	625.00	
MYRA S. CALICDAN					-	N. DAVIS			- .
	(Er	asures shall invalidate	this document)		wines, nomi				
FOR MDS-GSB USE ONLY:					- Andrews				
Instructions:							7		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	date of receipt of supp	lier's/creditor's bill	ing.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Re			rs due to inconsiste	ency					
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records								
NOTES:									
The LDDAP-ADA is an accountable form					P-ADA NO.	184-11-303A-			
* Indicate the description/name and UACS	code			Date	of Issue	November 29,	2019		

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ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. **AMOUNT** (per UACS) TAX NO. 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** 400E 19-11-794 5020501000 170.00 70.00 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 45.00 **6 CEFERINO BUCTOT** MOOE 19-11-796 5020101000 13,860.00 13.860.00 24,340.80 P 24,340.80 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 24.340.80 SYIVIA (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.

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 184-11-303-2019 November 29, 2019

November 29, 2019

