#### 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: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. 1 MOSTACO MARKETING MOOE 21-09-0328 2010101000 9,550.00 511.61 9.038.39 TOTAL: 9,550.00 511.61 P 9,038.39 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief, Accounting Section 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:

NINE THOUSAND THIRTY EIGHT PESOS & 39/100

9,038.39

(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.

MYRA S. CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-103-2021

SYLVIA N. DAVIS Chief. Administrative Division

November 17, 2021

DOST 61A 2021-11

PROJ. 1

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	200000000000000000000000000000000000000		Andreas and the second	
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS
1 RAMJUN SAJULGA		MOOE 21-11-0387	5029903000	2,028.00			2,028.00	
2 LOUIE JANE RICO		MOOE 21-11-0385	5029903000	763.00			763.00	
				VI to all to the control of the cont	and the second s			
TOTAL:			O, A	₽ 2,791.00	D	-	P 2,791.00	
I hereby warrant that the above List of	Due and	A. COLUMN	I hereby ass	sume full responsibil			and 2,731.00	
Demandable A/Ps was prepared in accord				ne listed claims, and				
existing budgeting, accounting and audi				ocuments as submitt				
and regulations.	ang raies		anbhai mig ar	aeannenta aa aabinitt	ed by the clair	nent	.9:	
^								
Certified Correct:				Approved:				
O O O V				Approved:				
BERNARD LOUISE DATU	IN.			COLUMN N	54140			
Chief, Accounting Sectio				SYLVIA N.				
Chier, Acapyriting Section		E TO DEDIT A C		Chief, Administra	I'me Division			
To MDS GSD of the Agency, Land Book of		E TO DEBIT AC	COUNT (ADA					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	tne Philippines							
Please Gradit the assounts of the above list	ad anaditans to account of		(440)					
Please Credit the accounts of the above list	ed creditors to cover bayment of	accounts payabl	ie (A/Ps).					
TOTAL AMOUNT:	TWO THOUSAND S	EVEN HUNDRED N	INETY ONE PES	OS ONLY			P 2,791.00	
/ wa				CVI VIA	N BAVAS			•
MÝRA S. CALICDAN				Ohir Main	N. DAVIS			_
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FOR MDS-GSB USE ONLY:		es silai ilivandete tri	is documenty	A Ann was a second of the second of the	***************************************	NAME AND DESCRIPTION OF	V	
Instructions:				Control of Association (Association)				
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing					
duly supported with complete documents.			9.					
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to co	ncerned creditors due	to inconsistency					
in information (creditor account name, number) betw								

in inform

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-103A-2021

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)		the second secon	
CREDITOR	The second secon		ALLOTMENT	TO THE ROOM OF THE PARTY OF THE	In Pesos	materia de Principa de Companyo de La Companyo de Companyo de Companyo de Companyo de La Companyo de C	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MOSTACO MARKETING		MOOE 21-09-0328	2010101000	9,550.00	511.61	9,038.39	
Total						-	
TOTAL:  I hereby warrant that the above List of	f Due and	L. C.	L.,	P 9,550.00			
Demandable A/Ps was prepared in accord				sume full responsibil			
existing budgeting, accounting and audi				he listed claims, and			
and regulations.	ting rules		supporting a	ocuments as submitt	ted by the claiman	ts.	
Certified Correct:  BERMARD LOUISE DATUM Chief, Accounting Section				Chief, Administra	. DAVIS	_	
V .		E TO DEBIT AC	COUNT (ADA	1)			
To MDS-GSB of the Agency: Land Bank of	the Philippines		The second secon	Water and Control of the Control of	The second second second second second	e en 194 despire autorios despitares Pale comercia (com a Colorada), a colora	American Commission
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list		accounts payab  SAND THIRTY EIGH		100		₽ 9,038.39	
MYRA S. CALICDAN	The state of the s	THE PROPERTY OF	11 1 2303 & 337	100	,	9,036.33	=
IVITA 3. CALICDAN	<del>-//</del>			SYLVIA	N. DAVIS		_
	V (Erasur	res shall invalidate th	is document)	Chief, Admini	strative Division		
FOR MDS-GSB USE ONLY:		net the second s		ary of the second control of Madematics (Madematical Advances of Madematical Second Second Second Second Second	make the state of	ere eres o l'engle et alloca et le celloca et la celloca et la celloca est est en e	
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1 Agency shall arrange the creditor on a "first-in, first o	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 "Rer	marks'column, non-payments made to co	ncerned creditors due	e 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

184-11-103-2021

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

184

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	200 - 200 to 100 to		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RAMJUN SAJULGA		MOOE 21-11-0387	5029903000	2,028.00		2,028.00	
2 LOUIE JANE RICO		MOOE 21-11-0385	5029903000	763.00		763.00	
TOTAL: I hereby warrant that the above List of				2,791.00 sume full responsibil		₽ 2,791.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOVISE DATO Chief, Accounting Section	iting rules IN on		supporting do	Approved:  SYLVIA I Chief, Administ	ed by the claima		
V	II. ADVIC	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		accounts payab	le (A/Ps).	Anna i Ingaliya (A. Wakiya Makiya Angala ya Ka			
MYRA S. CALICDAN	TWO THOUSAND S	GEVEN HUNDRED N	NINETY ONE PES	SYLVIA	N. DAVIS	<u>P</u> 2,791.00	-
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)		was a state of the		
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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 co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS		en ingeniera en		LDDAP-ADA NO. Date of Issue	184-11-103/ November 1		_

DOST 61A 2019-1

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 DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	ðr - I		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		2 -	-
1 EDNA JUANILLO		PS 21-11-5766	5010202000	10,000.00		10,000.00	
2 REYNALDO DIAZ		PS 21-11-5763	5010101001	5,795.32	All that I of the original country and an experience of the control of the contro	5,795.32	
3 MARK GEOFFRAY GALES		PS 21-11-5764	5010101001	19,435.74		19,435.74	
4 ROSANNA MISTICA		PS 21-11-5762	5010213001	2,082.72	416.54	1,666.18	
5 JOHN GREGORIO III		PS 21-11-5762	5010213001	1,970.76	394.15	1,576.61	
6 ANTONINO AL LLARENA		PS 21-11-5762	5010213001	1,405.80	281.16	1,124.64	
7 ROSEMARIE ANILLO		PS 21-11-5762	5010213001	1,627.92	325.58	1,302.34	
8 CARIZZ DELENA		PS 21-11-5761	5010213001	1,627.92	325.58	1,302.34	
9 JONALYN BAUTISTA		PS 21-11-5761	5010213001	1,113.20		1,113.20	
10 JEMMY PEDROLA		PS 21-11-5776	5010213002	3,598.78	719.76	2,879.02	
11 ALREB UBALDO	Con Control of Control	PS 21-11-5776	5010213002	2,441.86	488.37	1,953.49	1
12 TESS CINCO	The state of the s	PS 21-11-5776	5010213002	3,395.22	679.04	2,716.18	
13 WILLIAM LEONA		PS 21-11-5776	5010213002	3,213.20	642.64	2,570.56	
14 POLARIS CORONA		PS 21-11-5776	5010213002	1,736.45	347.29	1,389.16	
15 DOMINGO VASQUEZ		MOOE 21-11-5760	5021199000	675.00	20.25	654.75	
16 CARLITO ARIAS		MOOE 21-11-5760	5021199000	675.00	20.25	654.75	
17 JOUSHUA MARCAIDA		MOOE 21-11-5765	5021199000	2,760.00	82.80	2,677.20	
TOTAL:				P 63,554.89	4,743.41	58,811.48	-

I hereby 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 OF SE DATOIN
Chief, Accounting Section

Approved:

SYLVLA N. DAVIS
Chief, Administrative Bivision

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

FIFTY EIGHT THOUSAND EIGHT HUNDRED ELEVEN PESOS & 48/100

₽ 58,811.48

(amount in words)

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

MYRA

LDDAP-ADA NO.

101-11-461-2021

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

CREDITO	I. LIST OF DUE AND DEI	117111111111111111111111111111111111111		LARE (FROM)			
CREDITO	JR	,	ALLOTMENT	CONTRACTOR OF THE CONTRACTOR O	In Pesos		
*****	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	The state of
	NO.				i i		
	LBP			₽	to materials A A and a manufacture of a graph and a side add and a fine gall and a con-	<del>P</del> -	
1 EDNA JUANILLO		PS 21-11-5766	5010202000	10,000.00		10,000.00	
2 REYNALDO DIAZ		PS 21-11-5763	5010101001	5,795.32	And the state of the second section and the second	5,795.32	
3 MARK GEOFFRAY GALES		PS 21-11-5764	5010101001	19,435.74		19,435.74	
4 ROSANNA MISTICA	1400-040-040-040-040-040-040-040-040-040	PS 21-11-5762	5010213001	2,082.72	416.54	1,666.18	
5 JOHN GREGORIO III		PS 21-11-5762	5010213001	1,970.76	394.15	1,576.61	
6 ANTONINO AL LLARENA		PS 21-11-5762	5010213001	1,405.80	281.16	1,124.64	
7 ROSEMARIE ANILLO		PS 21-11-5762	5010213001	1,627.92	325.58	1,302.34	
8 Carizz delena		PS 21-11-5761	5010213001	1,627.92	325.58	1,302.34	
9 JONALYN BAUTISTA	Action of the Control	PS 21-11-5761	5010213001	1,113.20	The state of the s	1,113.20	
10 JEMMY PEDROLA		PS 21-11-5776	5010213002	3,598.78	719.76	2,879.02	
11 ALREB UBALDO	and all the transport	PS 21-11-5776	5010213002	2,441.86	488.37	1,953.49	
12 TESS CINCO	Comments of the Comments of th	PS 21-11-5776	5010213002	3,395.22	679.04	2,716.18	
13 WILLIAM LEONA		PS 21-11-5776	5010213002	3,213.20	642.64	2,570.56	
14 POLARIS CORONA		PS 21-11-5776	5010213002	1,736.45	347.29	1,389.16	
15 DOMINGO VASQUEZ	State of the state	MOOE 21-11-5760	5021199000	675.00	20.25	654.75	The second second second
16 CARLITO ARIAS		MOOE 21-11-5760	5021199000	675.00	20.25	654.75	
17 JOUSHUA MARCAIDA		MOOE 21-11-5765	5021199000	2,760.00	82.80	2,677.20	
TOTAL:				₽ 63,554.89	4,743.41	58,811.48	-

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:

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:

FIFTY EIGHT THOUSAND EIGHT HUNDRED ELEVEN PESOS & 48/100

(Erasures shall invalidate this document)

(amount in words)

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.

101-11-461-2021

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			er en
CREDITOR			ALLOTMENT		In Pesos	an ann an	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	The second section of the sect	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEWAKKS
	NO.		Comments and the second			The common of the part was been provided as the common of	
1 REMILIO BAUTISTA	LDF	MOOE 21-11-5768	5029999000	4,000.00	PROTEIN STANSON AND STANSON AN	4 000 00	-
2 ADRIAN GARCIA	with the second	MOOE 21-11-5768	5029999000	4,000.00		4,000.00 4,000.00	
3 DANIEL LEVI LAGAZON	-data-	MOOE 21-11-5768	5029999000	4,000.00		4,000.00	<del> </del>
4 CECILIA DE OCAMPO	the state of the s	MOOE 21-11-5767	5020502002	2,719.36		2,719.36	
5 FLORENCIO FABILE JR	rents.	MOOE 21-11-5769	5021306001	3,980.00	orani (Companya a companya a comp	3,980.00	-
6 MARIO MICLAT		MOOE 21-11-5773	5021199000	600.00	TOTAL CONTRACTOR OF THE PARTY O	600.00	-
7 DOMEFREY DEE VILLABLANCA	Ph. 60	MOOE 21-11-5770	5020101000	4,020.00	and a state of the	4,020.00	
8 JANETH DELA SIERRA		MOOE 21-11-5759	5021199000	600.00	18.00	582.00	<del> </del>
9 JOHN ROBERT METRAN	Charles de	MOOE 21-11-5758	5021199000	600.00	18.00	582.00	
10 ROSANNA MISTICA		PS 21-11-5756	5010213002	3,332.35	666.47	2,665.88	<u> </u>
11 JOHN GREGORIO III		PS 21-11-5756	5010213002	3,153.22	630.64	2,522.58	
12 ANTONINO AL LLARENA		PS 21-11-5756	5010213002	2,249.28	449.86	1,799.42	
13 ROSEMARIE ANILLO		PS 21-11-5756	5010213002	4,775.23	955.05	3,820.18	To the section of the
14 NIVAGINE ZAMUDIO	10.00	PS 21-11-5777	5010213002	5,494.18	1,098.84	4,395.34	
15 DARWIN PILA	,	PS 21-11-5777	5010213002	2,873.86	tak 7 Alar da gibar merekanya kanal alam da akan da kanal da kanal da kanal da kanal da kanal da kanal da kana	2,873.86	
16 RYAN OROGO		PS 21-11-5775	5010213002	4,725.55	1,181.39	3,544.16	
17 MANUEL GRUTAS	•	PS 21-11-5775	5010213002	3,918.46	Carrent and the state of the st	3,918.46	
	And the second of the second o		er part i mentre de celon poli principante dell'especial de l'ambiente dell'especial d	Company of the Compan	North Read Water Land (1997)	The state of the s	The second of th
TOTAL:		11.	The state of the s	P 55,041.49	5,018.25	50,023.24	
I hereby warrant that the above List		en kentur muket trappan. Eki osaki et Egithorium (Aki ogiplomaka) igitu tili 1905 til	I hereby assi	ume full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in acco	CONTRACTOR CATALOT			e listed claims, and the			
existing budgeting, accounting and au and regulations.	laiting rules		supporting do	cuments as submitted	by the claimants		
ana regulations.							
Certified Correct:				Approved: \			
// / Lalba				<i>\(\)</i>			

certified correct.	11
	20
DE	DAIADE

BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

CALICDAN

FIFTY THOUSAND TWENTY THREE PESOS & 24/100

(amount in words)

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.

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-460B-2021

50,023.24

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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 DE	**************************************	CONTRACTOR	T F To the large	(month)			
CREDITOR			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	- Andread And Part - Mail: 1989 (2007) State of Part - State of Mail: 1989 (1989) (1989) (1989) (1989) (1989)	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	A	TNUON	TAX	NET AMOUNT	I KENIZAK
	NO.	*************		ļ	on a William to Design which was being a for the			<u> </u>
1 REMILIO BAUTISTA	LBP	MOOE 21-11-5768	500000000	₽ P	100000		<del>P</del> -	
2 ADRIAN GARCIA	-	The self the self and the self-self-self-self-self-self-self-self-	5029999000	-	4,000.00		4,000.00	
3 DANIEL LEVI LAGAZON	-	MOOE 21-11-5768	5029999000		4,000.00		4,000.00	
	-	MOOE 21-11-5768	5029999000	any in a substitution of a	4,000.00		4,000.00	
4 CECILIA DE OCAMPO	Prophers and	MOOE 21-11-5767	5020502002	Transparation, Ac-	2,719.36		2,719.36	
5 FLORENCIO FABILE JR		MOOE 21-11-5769	5021306001		3,980.00		3,980.00	
6 MARIO MICLAT	-	MOOE 21-11-5773	5021199000		600.00		600.00	
7 DOMEFREY DEE VILLABLANCA		MOOE 21-11-5770	5020101000		4,020.00	TO THE RESIDENCE OF THE PARTY O	4,020.00	F 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8 JANETH DELA SIERRA		MOOE 21-11-5759	5021199000		600.00	18.00	582.00	
9 JOHN ROBERT METRAN	T-00-00-00-00-00-00-00-00-00-00-00-00-00	MOOE 21-11-5758	5021199000	Control Statement	600.00	18.00	582.00	
10 ROSANNA MISTICA		PS 21-11-5756	5010213002		3,332.35	666.47	2,665.88	
11 JOHN GREGORIO III	70 to 1,000 to 7	PS 21-11-5756	5010213002	THE PERSON NAMED IN COLUMN	3,153.22	630.64	2,522.58	
12 ANTONINO AL LLARENA	h-h-sage and I	PS 21-11-5756	5010213002		2,249.28	449.86	1,799.42	
13 ROSEMARIE ANILLO	-	PS 21-11-5756	5010213002	- reconcentrate and	4,775.23	955.05	3,820.18	
14 NIVAGINE ZAMUDIO	and a control of	PS 21-11-5777	5010213002	Carry Maker (Carry Street) for	5,494.18	1,098.84	4,395.34	-
15 DARWIN PILA	-	PS 21-11-5777	5010213002	* NSL N # 20.1000 X ON	2,873.86	nak Parniakanusu - Janas da Igorokesan habisin	2,873.86	1
16 RYAN OROGO		PS 21-11-5775	5010213002		4,725.55	1,181.39	3,544.16	7
17 MANUEL GRUTAS		PS 21-11-5775	5010213002	A STATE OF THE STA	3,918.46	CONTROL OF THE PARTY OF THE PAR	3,918.46	
	mendenter and general (ES) of the might all their a real results can be about more as accompanies and a companies to the companies of the comp		accommended action and accommendation	TOTAL COMME	- Condition of the Allie Co	The second secon		
TOTAL:				P	55,041.49	5,018.25	50,023.24	To a firm that happens are

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Accounting Section

Approved:

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

MYRA S. 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:

FIFTY THOUSAND TWENTY THREE PESOS & 24/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

(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.

101-11-460B-2021

50,023.24

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** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) AMOUNT TAX NO. 1 THOR ENTERPRISES MOOE 21-10-5054 2010101000 265,300.00 14,203.50 251,096.50 TOTAL: 265,300.00 P 14,203.50 P 251,096.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. BAVIS BERNARO LOUISE DATUIN Chief, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO HUNDRED FIFTY ONE THOUSAND NINETY SIX PESOS & 50/100 251,096.50

(Erasures shall invalidate this document)

MYRA S. CALICDAN

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

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NUV 17 2021

SYLVIA N. DAVIS
Chief, Administrative Division

101-11-462A-2021

November 17, 2021

LDDAP-ADA NO.

Date of Issue

g							
						ANNEX A	
LIST OF DI	JE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOL	INTS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tech	nolomi					
AGENCY:							
OPERATING UNIT:	Philippine Atmospheric, Geophys CENTRAL OFFICE	sical and Astron	omicai Service	es Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	100 miles	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITO			ALLOTMENT	THE CENTER	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	A CONTRACTOR OF THE PROPERTY O	i
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		(ps. 51135)	, amount			
	The second secon			,			
1 THOR ENTERPRISES			201010100				ĺ
1 IHOR ENTERPRISES	1	MOOE 21-10-5054	2010101000	265,300.00	14,203.50	251,096.50	
		I					
						-	
TOTAL:				P 265,300.00	P 14,203.50	₽ 251,096.50	
I hereby warrant that the above List of	f Due and	T	I hereby as	sume full responsibili	ty for the veracity an		
Demandable A/Ps was prepared in accord	lance with			he listed claims, and t			
existing budgeting, accounting and aud	iting rules			ocuments as submitte			
and regulations.					a sa a s		
Certified Correct:							
Certified Correct.				Approved:			
BERNARD LOUISE DATU	N			CVIVIE A	BANG		
Chief, Accounting Section				SYLVIA	I. DAVIS		
70		VICE TO DEBIT	ACCOUNT (	Chief, Administr	rative Division		
To MDS-GSB of the Agency: Land Bank of	the Philippines	., 19 8	riceoonii (r	19FI)		According to the state of the s	
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	TWO HUNDRED FIFTY	ONE THOUSAND I	NINETY SIX PES	OS & 50/100		₽ 251,096.50	-
1.1					~		5

(Erasures shall invalidate this document)

nge 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

Instructions: 1 Agency shall arro

FOR MOS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-11-462A-2021 November 17, 2021

MYRA S. CALICDAN

PARTMENT:

ERATING UNIT: ND CODE:

NAME

ENCY:

TOTAL:

and regulations.

Certified Correct:

TOTAL AMOUNT:

NOTES:

THIRTEEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY

13,250.00

(Erasures shall invalidate this document)

FOR MOS-GSB USE ONLY Instructions:

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

lease 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 LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-461A-2021

Date of Issue

November 17, 2021

SYLVIA N. DAVIS

Chief, Administrative Division

n #						ANNEX A	
LIST OF DL	IE AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)	)	
ARTMENT: NCY: RATING UNIT: D CODE:	Department of Science and Technilippine Atmospheric, Geophys CENTRAL OFFICE	nology sical and Astrono	omical Services	Administration			
5-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	015-55			
the state of the s	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITO		and the second s	ALLOTMENT	A DESCRIPTION OF THE PROPERTY	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 AD ASIA MULTILINK, INC.		MOOE 21-09-4606	2010101000	14,000.00	750.00	13,250.00	
				2 14 000 00 1	2 750.00	P 13,250.00	
OTAL:  I hereby warrant that the above List		L	1	p 14,000.00   i ume full responsibility			
nd regulations. ertified Correct:  BERNARD TOURSE DATE  Chief, Accounting Secti	YIN		11		N. DAVIS		
Criter, Action of Section	II. Al	DVICE TO DEBIT	ACCOUNT (A	IDA)			
MDS-GSB of the Agency: Land Bank of the agency and Bank of the agency and bank of the above long	isted creditors to cover payment o	of accounts payab		S ONLY	J	P 13,250.00	
MYRA S. CALICDAN	Z <sub>V</sub>	USAND TWO HUNG	DRED FIFTI FESO	SYL	VIA N. DAVIS		=
<del>/ (")</del>	()	(Erasures shall invali	date this document	25.04	Maining Carrier Street		- 100
OR MDS-GSB USE ONLY:		100 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				and all fills are marked to be supported by	
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) i	"Remarks'column, non-payments made to o		285		» »		
in information (creditor account name, number) in NOTES:	RETWEEN LOOKIN FIDE GRAD STATE CONTROL						
The LDDAP-ADA is an accountable form	or and		*.	LDDAP-ADA NO. Date of Issue	101-11-461A-20 November 17, 2		_
Indicate the description/name and UA	CS code		•	Date of 133de			

		1					
ж		6				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA	.)	
ENCY: ERATING UNIT:	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology ical and Astrono	mical Services	s Administration		,	
ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY O			and the state of t	138 C V 10 graph of 10 C V 10 G V 10 C V 10	
The state of the s	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)	In Pesos	material and the second	
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ESAMELCO NPC FUND(EASTERN SAMAR ELECT. COOP., INC.)	NO.	MOOE 21-11-5753	5020402000	1,373.97	9.46	1,364.51	100 a 440 a 100 a
JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-09-4274	2010101000	7,048.00	377.57	6,670.43	
						-	
TOTAL:		2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		P 8,421.97			en Plant Company
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audient regulations.	dance with		accuracy of t	sume full responsibili the listed claims, and locuments as submitt	the authenticity of th	he	
Certified Correct:  BERNARD COUISE HAYU Chief, Accounting Section	on				M. DAVIS trative Division		
00	II. AL	OVICE TO DEBIT	ACCOUNT (	ADA)	A STATE OF THE STA		
To MDS-GSB of the Agency: Land Bank or Please debit MDS Sub-Account Number: Please Credit the accounts of the above li		of accounts payal	ole (A/Ps).		ζ,		
TOTAL AMOUNT:		USAND THIRTY FO	UR PESOS & 94	SY	LVIA N. DAVIS	8,034.94	=
NIYRA S. CALICDAN		(Erasures shall invali	date this documer		ef, Administrative Division		STORES OF HERMAN

FOR MDS GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

NOTES:

Instructions:

101-11-461-2021

November 17, 2021

LDDAP-ADA NO.

Date of Issue

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

PARTMENT:

ND CODE:

TOTAL:

**ERATING UNIT:** 

ENCY:

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.

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

MYRA S. CALICDAN

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

101-11-461-2021 November 17, 2021

SYLVIA N. DAVIS

Chief, Administrative Division

NOV 17 2021

PARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ENCY: **CENTRAL OFFICE** 

**ERATING UNIT:** 

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

and transfer a date of a table of the Annual	I. LIST OF DUE AND DEN		ALLOTMENT	SEC on a property of the security of the Sec. 1902 (Sec. 1902), the family beautiful to the security of the se	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.		193,300,000,000,000,000,000,000,000,000,0	P.		ρ -	No. of the second
	LDF	MOOE 21-11-5747	5021199000	3,300.00	99.00	3,201.00	A
LORENA LAGROSA	-	MOOE 21-11-5747	5021199000	3,150.00	94.50	3,055.50	
LANIE BLANCO	Control of the Contro	MOOE 21-11-5748	5021199000	7,575.00	medical and appropriate the second of the se	7,575.00	AND COMMONS
FERNANDO RAMIREZ		MOOE 21-11-5748	5021199000	7,350.00	graf di tahun ili kacamatan Krista mereka mpanaha Afransisan terun	7,350.00	
ADOLFO MISON	and the state of t	MOOE 21-11-5748	5021199000	5,025.00		5,025.00	- Aut Fere
5 MARK SAN DIEGO	The state of the s	MOOE 21-11-5748	5021199000	6,675.00	AMAIL AND THE SECOND PROPERTY OF THE PERSON NAMED IN COLUMN	6,675.00	
6 ROMEO BABAR JR.	and the second s	MOOE 21-11-5748	5021199000	2,662.50	a to the Material Art - 1 de december de la verte production de la Ref. 1 (100	2,662.50	
7 JONATHAN PENA	and the second s	MOOE 21-11-5749	5021199000	1,000.00	while the last manufacture with the contract and the property of	1,000.00	
8 JENNIFER DURAN	and the state of t	MOOE 21-11-5750	5020301000	314.75	A real file and a real file of the plant of the plant of the property of the second of	314.75	
9 ARIEL ABALOS	and the second first	MOOE 21-11-5751	5021199000	1,000.00	Anna de la Praticipa de la región contro actual el contro de la contro del la contro de la contro de la contro del la contro del la contro de la contro del la contro de la contro del l	1,000.00	1
0 ARIEL ABALOS	The state of the s		Commercial	Commence of the second of the second		12,375.28	-
1 PAULINO PENA		PS 21-11-5745	5010213001	12,375.28	and a production of the section of t		-
2 ANALYN AGUSTIN	and and a company of the company of	PS 21-11-5754	5010213001	7,529.13	1,505.83	6,023.30	
L3 JHOMER ECLARINO	and also Constitutions	PS 21-11-5746	5010213001	1,135.95	283.99	851.96	-
14 ROMEO AGUIRRE	Calculation Calcul	PS 21-11-5746	5010213001	953.85	190.77	763.08	
15 LORENZO PUERTO		PS 21-11-5746	5010213001	2,861.55	572.31	2,289.24	
16 JOSEPH GERALD MERLAS		PS 21-11-5746	5010213001	4,196.94	839.39	3,357.55	5
the state of the s	tent bit til ble de	PS 21-11-5746	5010213001	953.85	190.77	763.08	3
17 ANGELICA ORONGAN	and the same of th	P3 21-11-3/40	3010213001	555.05	and a state of the	and a second and a	
OTAL:	and the control of th	and a final full and the second secon		P 68,058.80	3,776.56	64,282.24	1

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

supporting documents as submitted by the claimants.

Approved:

Certified Correct: BERNARD 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:

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

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

SYLVIA N. DAVIS

Chief, Administrative Division

MYRA S.

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.

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-460A-2021

Date of Issue

November 17, 2021

64,282.24

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

ERATING UNIT: ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Control of the contro	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDUAP)	In Boros	A CONTROL OF THE PARTY OF THE P	***************************************
CREDITO	R		ALLOTMENT	on the gas and an arrange of the same of t	In Pesos	The second of th	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.			P		ρ -	
	LBP	MOOE 21-11-5747	5021199000	3,300.00	99.00	3,201.00	CONTRACTOR AND AND AND
1 LORENA LAGROSA	-	MOOE 21-11-5747	5021199000	3,150.00	94.50	3,055.50	
2 LANIE BLANCO	-	MOOE 21-11-5748	5021199000	7,575.00	Maria Cara Cara Cara Cara Cara Cara Cara	7,575.00	
3 FERNANDO RAMIREZ	- Constitution of the Cons	MOOE 21-11-5748	5021199000	7,350.00		7,350.00	
4 ADOLFO MISON		MOOE 21-11-5748	5021199000	5,025.00	and the same of th	5,025.00	
5 MARK SAN DIEGO	-	MOOE 21-11-5748	5021199000	6,675.00		6,675.00	
6 ROMEO BABAR JR.		MOOE 21-11-5748	5021199000	2,662.50	SERVING CONTRACTOR	2,662.50	Solly I have not dry many that the
7 JONATHAN PENA		MOOE 21-11-5749	5021199000	1,000.00	college ( ) in the first of the country head grown in the real materials for the particular to the par	1,000.00	
8 JENNIFER DURAN	-	MOOE 21-11-5750	5020301000	314.75	Application of the control of the co	314.75	
9 ARIEL ABALOS	-		5021199000	1,000.00	And the second s	1,000.00	
10 ARIEL ABALOS		MOOE 21-11-5751	A TON ADMINISTRAÇÃO DE CONTRACTOR DE CONTRAC	AND AND ADDRESS OF THE PARTY OF THE PARTY.	COLUMN TO THE OWNER OF THE PARTY OF THE PART		
11 PAULINO PENA		PS 21-11-5745	5010213001	12,375.28		12,375.28	
12 ANALYN AGUSTIN	Secretary and the secretary of the secretary secre	PS 21-11-5754	5010213001	7,529.13	1,505.83		
13 JHOMER ECLARINO	DOM: Antonia	PS 21-11-5746	5010213001	1,135.95	283.99		
14 ROMEO AGUIRRE		PS 21-11-5746	5010213001	953.85	190.77	763.08	
15 LORENZO PUERTO	and the same	PS 21-11-5746	5010213001	2,861.55	572.31	2,289.24	
16 JOSEPH GERALD MERLAS		PS 21-11-5746	5010213001	4,196.94	839.39	3,357.55	)
17 ANGELICA ORONGAN	and the state of t	PS 21-11-5746	5010213001	953.85	190.77	763.08	3
particular and a standard of the last of the standard of the s	and the support one face to the support of the supp		and great the state of the second	the state of the s		-	
TOTAL:	and the second section of the second section is a second section of the second section of the second section is a second section of the section of th	terminal and influence the state of the stat		₽ 68,058.80			1
I hereby warrant that the above Demandable A/Ps was prepared in a	List of Due and ccordance with		I hereby ass accuracy of th	ume full responsibilit ne listed claims, and t	he authenticity of	the	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: BERNARD LOUISE DATUIN counting Section

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

SYLVIA N. DAVIS

MYRA

(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.

101-11-460A-2021

November 17, 2021 Date of Issue

Chief, Administrative Division

LIST OF D	DUE AND DEMANDABLE ACCO	UNIS PAYABI	LE - ADVICE	IO DEBIT ACCOON	13 (LUDAF-ADA)		
PARTMENT: ENCY:	Department of Science and Tech Philippine Atmospheric, Geophys CENTRAL OFFICE	nology sical and Astrono	omical Services	Administration			
ERATING UNIT: ND CODE:	101						
OS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	and British & American Street of Children Street on the Children of Street on the Children	Commission of the second secon	
CREDIT	CONTRACTOR OF THE PROPERTY OF	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
NAIVIL	NO.			and the state of t			
1 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 21-01-0346	2010101000	39,014,019.00	2,463,006.25	36,551,012.75	
				Little and the second s		·	
			to a management of the state of	P 39,014,019.00 P	2,463,006.25	P 36,551,012.75	
OTAL:  I hereby warrant that the above Lister Demandable A/Ps was prepared in acceptaining budgeting, accounting and a land regulations.	cordance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of the	d e	
Certified Correct:  BERNARD LOUISE DA	lo THIN			Approved:	I. DAVIS	_	
Chief, Accounting Se				Chief, Administ	rative Division	and the second and the second	NAME OF THE OWNER, SHOWING THE
Criter, Accounting 90	II. Al	OVICE TO DEBIT	T ACCOUNT (	ADA)			
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above	r: e listed creditors to cover payment o				,	P 36,551,012.75	
TOTAL AMOUNT:	THIRTY SIX MILLION FIVE HU	NDRED FIFTY ONE	THOUSAND TW	ELVE PESOS & 75/100		30,331,012.73	=
MYRA S. CALICD	any			SYLVI Chief Ade	A N. DAVIS ministrative Division		_
/ / )	4	(Erasures shall invali	idate this documen			Commence of the Commence of th	and the second
FOR MDS-GSB USE ONLY	Company of the first terms of th	all all the delivery of the delivery of the second of the	7. S. D.		and a company of the Company of the control of the Company of the	and the second s	
Instructions.  1. Agency shall arrange the creditor on a "first-in,	, first out" basis, that is according to the date	of receipt of supplier	r's/creditor's billing				
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate und	er "Remarks'column, non-payments made to						
in information (creditor account name, numbe	er) between LDDAP-ADA and bank records.		and comments of the contract o	Annual Control of the	tackets, or experience as to conference in the particles and laborate in the con-	THE PARTY OF THE P	
NOTES:				LDDAP-ADA NO.	101-11-460-202	21	
The LDDAP-ADA is an accountable for	m UACS code			Date of Issue	November 17, 2	2021	
* Indicate the description/name and l	DACS code						

ANNEX A

LIST OF DU	JE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA)		
ARTMENT: ENCY: ERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology sical and Astron	omical Services	Administration			
ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	9015-55			
3-G3B BRANCHI NO 300 ACCOUNT NO	I. LIST OF DUE AND	2000			and the second of the second o	***************************************	
CREDITO	A STREET OF THE PROPERTY OF THE PARTY OF THE	LINATORIE	ALLOTMENT	- Design of the second	In Pesos	and the set of the set	
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	Exchange and the second of the	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	2 110 mm al al 2 0 0 0
1 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 21-01-0346	2010101000	39,014,019.00	2,463,006.25	36,551,012.75	
					1.000	-	
OTAL:				P 39,014,019.00			
I hereby warrant that the above List Demandable A/Ps was prepared in accor	rdance with		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitte	ne authenticity of the	2	
existing budgeting, accounting and au and regulations.	uiting rules		sepper and a		_		
and regulations.					}		
Certified Correct:	7 UIN			Approved:	N. DAVIS		
Chief, Accounting Sect	ion			Chinf, Admir	olistrative Division	. 190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
	II. AC	OVICE TO DEBI	T ACCOUNT (A	ADA)		Mary and the state of the state	
MDS-GSB of the Agency: Land Bank of	of the Philippines	The state of the s	A Committee of the Comm	The latest and the la			
oaco dobit MDS Sub-Account Number:					* _3		
ease Credit the accounts of the above I	isted creditors to cover payment o	f accounts paya	ble (A/Ps).				
						D 00 FF1 012 7F	
OTAL AMOUNT:	THIRTY SIX MILLION FIVE HU	NDRED FIFTY ONE	THOUSAND TW	ELVE PESOS & 75/100	_	P 36,551,012.75	=
When	Y				VIA N. DAVIS		
MYRA S. CALICDAN	1 1			Chief	, Administrative Division		_
		(Erasures shall inval	idate this documen	t)	ent operation of the state of t	and the second second	A CONTRACTOR OF THE PARTY OF TH
OR MDS-GSB USE ONLY:		ALCOHOL INC. IN CONTRACTOR		and the second s	the same \$1,000 to the same as the same of \$1,000 to the same of t		A MARIE PROPERTY OF T
nstructions: Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date	of receipt of supplie	r's/creditor's billing	4			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to d	concerned creditors	due to inconsistenc	у			
in information (creditor account name, number)	between LDDAP-ADA and bank records.	and the state of t	and the state of the state of the state of	and the second second and the second	many bit of the second property of the second party of the second	a and a second of the second	
NOTES:				LDDAP-ADA NO.	101-11-460-202	1	
The LDDAP-ADA is an accountable form	aCS code			Date of Issue	November 17, 2		
* Indicate the description/name and UA	ro roge					TRACE	

ANNEX A

LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD	A)	and the second of the second of
ARTMENT: INCY: ERATING UNIT: ID CODE:	Department of Science and Techi Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology	mical Services	Administration			
S-GSB BRANCH/MDS SUB ACCOUNT NO					and the second s	The state of the second st	A 10 (40 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1
	I. LIST OF DUE AND	DEMANDABLE		AYABLE (LDDAP)	L. D.		A. ar seen to here
CREDITO	)R	]	ALLOTMENT	on the control of challenging the control of the co	In Pesos	The second distance of the second of the sec	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
1 EDGAR DELA CRUZ		MOOE 21-11-5772	1990103000	350,000.00		350,000.00	
					**************************************	-	
OTAL:			Call to a promotive of the call the cal	P 350,000.00 sume full responsibility		₽ 350,000.00	
emandable A/Ps was prepared in accounting budgeting, accounting and accounting budgeting, accounting and accounting and accounting budgeting.  BERNARD LOVISE DATE Chief, Accounting Sectom MDS-GSB of the Agency: Land Bank case debit MDS Sub-Account Number: case Credit the accounts of the above DTAL AMOUNT:	UIN  tion  II. AC  of the Philippines  listed creditors to cover payment o	OVICE TO DEBIT  of accounts payab	ACCOUNT (A	ADA)	H. DAVIS	P 350,000.00	=
MYRA S. CALICDA  OR MDS-6SB USE ONLY:		(Erasures shall invalia	date this document	SYLV Chief, J	/LA M. DAVIS		
or MDS-63B USE UNLT.  Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  MDS-63B branch concerned shall indicate under in information (creditor account name, number)	"Remarks'column, non-payments made to o						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U	n ACS code			LDDAP-ADA NO. Date of Issue	101-11-459A November 17		_

ANNEX A

OTAL AMOUNT:

PARTMENT:

ND CODE:

ERATING UNIT:

NAME

1 FDGAR DELA CRUZ

ENCY:

OTAL:

and regulations.

Certified Correct:

THREE HUNDRED FIFTY THOUSAND PESOS ONLY

350,000.00

MYRA S. CALICDAN (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-459A-2021

November 17, 2021

SYLVIA N. DAVIS

		$\overline{\mathbf{v}}$					
x 5						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	NTS (LDDAP-ADA	.)	
PARTMENT: ENCY: ERATING UNIT: ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LUDAP)	In Pesos		
CREDITO! NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT  CLASS  (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CPR CONSTRUCTION & SUPPLY		CO 17-12-8053	2010101000	3,319,349.74	309,805.97	3,009,543.77	
OTAL:				P 3,319,349.74	P 309,805.97		
I hereby warrant that the above List operandable A/Ps was prepared in accordance budgeting, accounting and audient regulations.	dance with		accuracy of t	sume full responsibili the listed claims, and to locuments as submitte	the authenticity of t	he	
Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Secti	on			Chief, Admin	N. DAVIS. strative Divisios		
		VICE TO DEBI	T ACCOUNT (	ADA)		Control of the Contro	
o MDS-GSB of the Agency: Land Bank o lease debit MDS Sub-Account Number; lease Credit the accounts of the above li		f accounts paya	ble (A/Ps).				
OTAL AMOUNT:  MYRA S. CALICDAN	THREE MILLION NINE THOU	JSAND FIVE HUND	DRED FORTY THI	SYLVI	A N. DAVIS	<u>P</u> 3,009,543.77	_
		(Erasures shall inval	idate this docume	nt)			1. (a) (b) (c) (c) (c) (d) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d

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

101-11-459-2021

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.

101-11-459-2021

Date of Issue

PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

the state of the s	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE	(LDDAP)		Mark 17 Carry Spill and Carry Spill 11	
CREDITOI	A CANADA AND A SECRETAR AND DESCRIPTION OF THE PARTY OF T	garante (granum et al managar) (pp all anterior de la competition	ALLOTMENT	700000000000000000000000000000000000000		In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
The state of the s	LBP		ar and the content to the area of the period of the	₽	No ambit of the girls field other properties, to had been a former		Ρ	
1 HONEY PEREZ	And the second s	MOOE 21-11-5741	5020401000		1,675.00	The second Management of the second second	1,675.00	(1867) 1 (1871) 1871 1871 1871 1871 1871 1871 1871
2 HONEY PEREZ	and the first that the second of the second	MOOE 21-11-5742	5020401000		811.00	<u></u>	811.00	
3 HONEY PEREZ		MOOE 21-11-5730	5020502002	THE RESERVE THE	1,900.00	No. 2 of Contract	1,900.00	
4 VER LANCER GALANIDA		MOOE 21-11-5744	5020401000		282.00		282.00	
5 VER LANCER GALANIDA		MOOE 21-11-5738	5020402000		4,337.00	The second secon	4,337.00 2,199.00	-
6 VER LANCER GALANIDA		MOOE 21-11-5729	5020502002	CM-1077100CHT0	2,199.00	A Committee of the Comm	2,199.00	Control control del manufactura del Comp
7 CHARLYN JAMERO	- 1	MOOE 21-11-5728	5020502002	002032 CM2 CN24	2,269.62	and the second s		-
8 ALAN RAY RIBO	and the second s	MOOE 21-11-5731	5020502002	040000000000	1,704.00	DALBUMBER OVER 100 POPER TO STATE	1,704.00 711.48	A CONTRACTOR OF STREET
9 ALAN RAY RIBO		MOOE 21-11-5740	5020401000		711.48		THE RESERVE OF THE PARTY OF THE	
10 HENIE ABONITALLA	300 page 1,000 110	MOOE 21-11-5737	5020402000	promote de quanto	1,409.41		1,409.41	
11 HENIE ABONITALLA		MOOE 21-11-5743	5020401000		146.52	Contraction and the second of	146.52	
12 CHEMAN CONSIGNA	Market and a second of the sec	MOOE 21-11-5734	5020101.000	To a second the first the section of the	6,750.00	man phonole for his fact a man make a substantian or more and broken or "	6,750.00	-
13 ANIANITA FORTICH		MOOE 21-11-5736	5020501000	Commence of the Commence of th	2,950.00		2,950.00	
14 GENERY MANANGAN	100 100 100 100 100 100 100 100 100 100	MOOE 21-11-5735	5020101000		4,350.00	addition and the state of the s	4,350.00	
15 MICHAEL ABORDO		PS 21-11-5720	5010213002		3,027.90	gad a consecution to the consequence of the consequ	3,027.90	
16 ROMMEL TULAY	1900 to	PS 21-11-5720	5010213002		1,963.68		1,963.68	
17 RYAN OROGO	334 kg (30 ft)	PS 21-11-5721	5010213002		4,725.55	1,181.39	3,544.16	The second section is
18 MANUEL GRUTAS	State 34 (54 (54 (54 (54 (54 (54 (54 (54 (54 (5	PS 21-11-5721	5010213002	-	4,096.58	marchine Editor and State Brown	4,096.58	
19 VERONICA TORRES	and Address of the Control of the Co	PS 21-11-5724	5010213001		2,861.55	572.31	The second secon	
20 ANJANETTE EBRON	Topica and to a rest of the	PS 21-11-5724	5010213001		2,848.86	569.77	2,279.09	9
21 MICHAEL ABORDO	one and a secondary different	PS 21-11-5724	5010213001		4,007.52	Marie and the second segretarion and the second segretarion and the second segretarion and the second second segretarion and the	4,007.5	
22 LORIE SALVADOR	VI (VI (VI (VI (VI (VI (VI (VI (VI (VI (	PS 21-11-5724	5010213001		1,104.57	and the first street do not have a first the	1,104.5	7
23 ALREB UBALDO	Transferred or d	PS 21-11-5722	5010213001	L	3,720.02	744.00	2,976.0	2
24 POLARIS CORONA	And the second of the second o	PS 21-11-5722	5010213001	l	1,017.45	203.49	- I was a second of the second	
25 MELVIN ALMOJUELA		PS 21-11-5723	5010213001	ı	2,726.28	681.57	2,044.7	1
26 WILLIAM LEONA	delicate para	PS 21-11-5725	5010213001	1	17,351.28	3,470.2	13,881.0	3
The transmission of the first management of the first state of the fir	The second secon		Talled Average Average Committee			The state of the s	-	
TOTAL:	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		A CONTRACTOR OF THE PARTY OF TH	Þ	80,946.27	7,422.7		9

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

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD CODISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS Chief. Administrative Divisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY THREE THOUSAND FIVE HUNDRED TWENTY THREE PESOS & 49/100

(amount in words)

SYLVIA N. DAVIS

Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS G8B 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.

Date of Issue

101-11-458-2021

November 17, 2021



73.523.49

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

ERATING UNIT: ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	,	ALLOTMENT	PINCE 1	After the second second section in the second section of	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GR0 AMC		WITHHOLDING TAX	NET AMOUNT	REMAR
	NO.	Control of Section (1997) and all the Control of Section (1997) and the Co	AND DESCRIPTION OF THE PROPERTY OF THE PARTY	Q	of the state of th		<b>P</b> -	
	LBP	PS 21-11-5727	5010213002	A PERSON NAMED AND POST OF THE PARTY.	3,052.32	610.46	2,441.86	and the second of the second
JUAN PANTINO JR		PS 21-11-5727	5010213002	THE PROPERTY OF THE PARTY OF TH	3,610.05	722.01	2,888.04	
PERCIVAL TRIBIANA		PS 21-11-5727	5010213002		3,341.73	668.35	2,673.38	
3 NILO GIANAN JR 4 RONITO RODULFO JR		PS 21-11-5727	5010213002	NEED, PROPERTY SHOPE AND ADDRESS OF	1,959.23	and the second s	1,959.23	
5 GRACE DE NAVA		PS 21-11-5727	5010213002		2,404.51		2,404.51	
5 APRIL JOY TARNATE		PS 21-11-5727	5010213002	TANKS III III III III III III III III III I	2,493.57	2 V (N ) I man (4) (2) (4) (1) (4 4) (4)	2,493.57	-
7 EVAN TABIOS		PS 21-11-5727	5010213002		2,404.51	and the first state of the part of the country of t	2,404.51	-
8 RIZZA BARTOLATA		PS 21-11-5726	5010213001	1	1,359.50	2,839.88	8,519.62	
9 CHRISTIAN ALEN TORREVILLAS		PS 21-11-5726	5010213001		8,107.73	1,621.55	6,486.18	
O RIZZA BARTOLATA		PS 21-11-5715	5010213002		5,816.06	1,454.02	4,362.04	
1 CHRISTIAN ALEN TORREVILLAS		PS 21-11-5715	5010213002		4,311.40	862.28	3,449.12	
2 EDUARDO SALVADOR CAYETANO	-	PS 21-11-5715	5010213002		2,469.01	493.80	1,975.21	
3 CATHERINE ASUNTO	-	PS 21-11-5714	5010213002		3,815.40	763.08	3,052.32	4.14
4 JOSE FRIVALDO JR	-	PS 21-11-5714	5010213002		4,273.25	854.65		
5 JUNE FRIVALDO		PS 21-11-5714	5010213002		3,662.78	732.56		
6 MARNELL BACORDIO		PS 21-11-5715	5010213002		3,695.18	739.04		
7 EFREN DELOS ANGELES	<del></del>	PS 21-11-5715	5010213002		2,377.77	475.55		
L8 GLAIZA ZAMBRANO		PS 21-11-5715	5010213002		2,988.28	597.66	The Last Manager and Control of the	-
19 IVEIL MAE BEHIGA	<del></del>	PS 21-11-5718	5010213002		2,849.79	A CONTRACTOR OF THE PARTY OF TH	2,849.79	
20 GEOVANNI LAREDE	=	PS 21-11-5718	5010213002		1,959.23		1,959.23	3
21 RUDERICK LEYSA	-	PS 21-11-5718	5010213002		2,821.73	564.35	2,257.3	8
22 LIEZL MACUTAY-OLAMIT		PS 21-11-5718	5010213002		2,604.67	520.93	441	
23 MARCONI PAISO JR	-	PS 21-11-5718	5010213002		2,594.47	518.89	2,075.5	8
24 CATHERINE ASUNTO	- Constitution of the Cons	PS 21-11-5716	5010213002		2,441.86	488.3	7 1,953.4	9
25 JOSE FRIVALDO JR	11	PS 21-11-5716	5010213002	2	3,968.02	793.6	3,174.4	2
26 JUNE FRIVALDO	and the second	PS 21-11-5716	5010213002	2	4,120.63	824.1	3,296.5	0
ZU JUNE INVALDO	The state of the s	the sale of growing and an individual state of the sale of the sal	William State of the State of t		and the second s	and any of the first party of the second	-	
OTAL:	And the second s		The second of th	P	95,502.68 responsibility	17,145.1		52

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. 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 EIGHT THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 52/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MOS-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. Date of Issue

101-11-458A-2021

78,357.52

NOV 17 2021

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: IND CODE

ND CODE:							
	101	QUEZON CITY	CIPCLE - 2070-	9015-55			
S-GSB BRANCH/MDS SUB ACCOUNT I		TO A CONTROL OF THE PARTY OF TH			Control to the annual section of the	as the separate common had to be separated as the separate by the common or other separates and the separates of the separate	
and the south of the state of the south of t	I. LIST OF DUE AND DEN	NANDABLE AC		YABLE (LDDAP)		Andrew Property and a state of the great transfer of the state of the	August 1 (August 1) The control of
CREDITOR	Property and the Control of the Cont	•	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	and a place in the property of the second state of the second state of the second state of the second state of		The same place of the same pla		ρ -	-
	LBP	The second secon	5040242002	<del>P</del> 3,357.55	671.51	2,686.04	
1 DIZA CHIO		PS 21-11-5117	5010213002	THE PROPERTY OF STREET PARTY OF THE PROPERTY O	U/ 1.31	2,671.68	
2 HONEY PEREZ		PS 21-11-5117	5010213002	2,671.68	732.56	2,930.22	
3 JOCELYN TABOCLAON		PS 21-11-5117	5010213002	3,662.78	606.11	2,424.45	
4 GUILLERMO VINALAY JR		PS 21-11-5117	5010213002	3,030.56	606.11	2,414.05	ACCUSED TO MALE TO THE
5 RICHARD MAGAYAM		PS 21-11-5719	5010213002	2,414.05		The state of the s	
6 BRYAN RIVA		PS 21-11-5719	5010213002	2,493.57	Manual de la company de la com	2,493.57	
						-	ļ
TOTAL:			and the San Sale San	P 17,630.19	2,010.18	15,620.01	
				Approved			
and regulations.	TUIN	or to DERIT A	ACCOUNT (AD	Approved:  SYÉVIA N	I. DAVIS		
and regulations.  Certified Correct:  BERNARO LOVISE DA'  Chief, Accounting Ser	TUIN	CE TO DEBIT A	ACCOUNT (AD	SYEVIA IN Chief, Administr			
Certified Correct:  BERNARD LOWISE DAY Chief, Adcounting Section of the Agency: Land Ban	TUIN ction II. ADVIC	CE TO DEBIT A	ACCOUNT (AD	SYEVIA IN Chief, Administr			
Certified Correct:  BERNARD LOUISE DA  Chief, Accounting Section 19 Company Co	TUIN ction II. ADVIC ok of the Philippines	and the second s		SYEVIA R Chief, Administr			
Certified Correct:  BERNARD QUISE DA  Chief, Accounting Section MDS-GSB of the Agency: Land Ban	TUIN ction II. ADVIC ok of the Philippines	and the second s		SYEVIA R Chief, Administr			- 10 All
Certified Correct:	TUIN ction  II. ADVIC lik of the Philippines er: ee listed creditors to cover payme	ent of accounts	payable (A/Ps	SYEVLA R Chief, Administra  OA)  OS & 01/100  SYEVLA		<u>P</u> 15,620.01	1_
Certified Correct:  BERNARD LOUISE DA  Chief, Accounting Ser  Chief, Accounting Ser  Co MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov	TUIN ction  II. ADVIC lk of the Philippines er: ee listed creditors to cover payme  FIFTEEN THOUS	ent of accounts	payable (A/Ps ED TWENTY PES words)	SYEVLA R Chief, Administra  OA)  OS & 01/100  SYEVLA	ative Division	<u>P</u> 15,620.01	1_
BERNARD LOUISE DA Chief, Accounting Ser Chief, Accounting Ser Chief, Accounting Ser To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT: MYRA S. CALICDA	TUIN ction  II. ADVIC lk of the Philippines er: ee listed creditors to cover payme  FIFTEEN THOUS	ent of accounts  AND SIX HUNDR  (amount in	payable (A/Ps ED TWENTY PES words)	SYEVLA R Chief, Administra  OA)  OS & 01/100  SYEVLA	ative Division	<u>P</u> 15,620.03	1
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BERNARD LOUISE DA Chief, Accounting Ser Chie	TUIN ction  II. ADVIC lk of the Philippines er: ee listed creditors to cover payme  FIFTEEN THOUS.  (Eras	ent of accounts  AND SIX HUNDR  (amount in a	payable (A/Ps ED TWENTY PES words) e this document)	SYEVLA R Chief, Administra DA)  ).  SOS & 01/100 SYEVLA Chief, Adm	ative Division	<u>P</u> 15,620.03	1_
BERNARD LOUISE DA Chief, Accounting Ser Chief, Accounting Ser Chief, Accounting Ser Chief, Account Number Community of the accounts of the above Cotal Amount:  MYRA'S. CAUCDA COR MDS-GSB USE ONLY: Instructions:  Agency shall arrange the creditor on a "first-incomplete documents."	TUIN ction  II. ADVIC	ent of accounts  AND SIX HUNDR  (amount in a	ED TWENTY PES words) e this document)	SYEVLA A Chief, Administration (Chief, Admini	ative Division	<u>P</u> 15,620.03	1
BERNARD LOUISE DA Chief, Accounting Ser Chief, Accounting Ser Chief, Accounting Ser Co MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov FOTAL AMOUNT: MYRA S. CALICDA FOR MDS-GSB USE ONLY: Instructions: Lagency shall arrange the creditor on a "first-in"	TUIN ction  II. ADVIC  II. ADVIC  II. ADVIC  II. ADVIC  II. ADVIC  II. ADVIC  III. ADVIC	ent of accounts  AND SIX HUNDR  (amount in a count in a	ED TWENTY PES words) e this document)	SYEVLA A Chief, Administration (Chief, Admini	ative Division	<u>P</u> 15,620.01	1

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-458B-2021 November 17, 2021

73					-				
1,	f 1		1				AP	NNEX A	
LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO D	EBIT ACCOU	NTS (LDDAP-AD)	4)		
RTMENT:	Department of Science and Tech	nology							
CY:	Philippine Atmospheric, Geophy	sical and Astrono	mical Services	s Admi	inistration				
ATING UNIT:	CENTRAL OFFICE								
CODE:	101								
GSB BRANCH/MDS SUB ACCOUNT N	O. <b>LB</b>	P-QUEZON CITY	CIRCLE - 2070-	9015-5	55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS I	PAYAE	BLE (LDDAP)				
CREDITO	DR		ALLOTMENT			In Pesos			The Proposition of the Propositi
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET A	AMOUNT	HEHWHILE
	NO.								
MANILA WATER COMPANY INC.		MOOE 21-11-5739	5020401000		219,424.67	13,714.04		205,710.63	
TAL:				Þ	219,424.67	P 13,714.04	Þ	205,710.63	
I hereby warrant that the above List	t of Due and		I hereby as	sume f	ull responsibil	ity for the veracity a	nd		
mandable A/Ps was prepared in acco					100	the authenticity of t			
sting budgeting, accounting and au			supporting d	ocume	ents as submitt	ted by the claimants			
d regulations.	20								
tified Correct:	ha .			Appr	oved:	1			
	TUBAL				PILAIN	N. DAVIS			

ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 205,710.63 TAL AMOUNT: TWO HUNDRED FIVE THOUSAND SEVEN HUNDRED TEN PESOS & 63/100 SYLVIA N. DAVIS MYRA S. CALICDAN Chief, Administrative Division (Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

R MDS-GSB USE ONLY: tructions.

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

Chief, Ac

se debit MDS Sub-Account Number:

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

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-457-2021

RTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CY: ATING UNIT: CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA WATER COMPANY INC.		MOOE 21-11-5739	5020401000	219,424.67	13,714.04	205,710.63	
AL:				P 219,424.67	P 13,714.04	P 205,710.63	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibility	for the veracity and	d	
mandable A/Ps was prepared in accord sting budgeting, accounting and audi d regulations.	ance with		accuracy of the	he listed claims, and the ocuments as submitted	ne authenticity of the		
BERNARD LOUISE DATE!  Chief, Accounting Section				Approved: SYLVIA N Chief, Administr	N. DAVIS	-   ***********************************	
00 1	II. AD	VICE TO DEBIT	ACCOUNT (A	NDA)			- (1)
MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list		f accounts payab	ole (A/Ps).				
AL AMOUNT:	TWO HUNDRED FIVE TH	HOUSAND SEVEN H	HUNDRED TEN P	ESOS & 63/100		P 205,710.63	=
MYRA S. CALICDAN	<u>/</u>	Erasures shall invalia	late this document	Chief, Ad	LA N. DAVIS Iministrative Division		_
MDS-GSB USE QNLY:					TRANSPORT OF THE PARTY OF THE P		100000000000000000000000000000000000000
ructions:		Mass-Mass-service in the Charles of the Control of				······································	
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier'.	's/creditor's billing.				
y supported with complete documents.	- 399/0000						
OS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to c	oncerned creditors d	ue to inconsistency	•			
information (creditor account name, number) be	tween LDDAP-ADA and bank records.	all the West Space of the Control of			784 Section 2		
TES:				THE PARTY	404 44		
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-457-202		<u></u>
ndicate the description/name and UAC	S code			Date of Issue	November 17, 2	021	

PARTMENT: ENCY: **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (			Charles a public and A finding arrange in your specific many time and the color for your security		
	I. LIST OF DUE AND DEN	NANDABLE ACC	COUNTS PAY	ABLE (LDDAP)		processing that the subsection of which is the subsection of the s	and the second second
CREDITOR	2	an ganalism at salamanish sagar aga at biyang at labumangan aga sanasi na ada bayar t	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	Care to the property of the control	X CON	<b>A</b>		<b>P</b> -	
1 JUS & KAYE GENERAL MERCHANDISE		MOOE 21-09-4397	2010101000	66,800.00	2,385.72	64,414.28	
2 TOYOTA ZAMBOANGA CITY		MOOE 21-11-5663	5021306001	24,621.66	1,755.07	22,866.59	
		- Community of the Comm	the Training and annualist transformations are give any many as a since of the first	City and Grand Sec. Million 1922 and Emma	and the same of th	-	
	To the particular training which may be introduced to the particular training of the company to the control of the particular training of the control of the control of the particular training of the control of the contr			P 91,421.66	4,140.79	87,280.87	
TOTAL:  I hereby warrant that the above List of	Although the state of the state	The state of the s	L b oroby acc	ume full responsibility f		Control of the Contro	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD COUSE DATU  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  TOTAL AMOUNT:	ance with ting rules IN II. ADVIC		Supporting do CCOUNT (ADA  DIE (A/PS).	ESOS & 87/100 SYLV	N. DAVIS	P 87,280.8	and control books on
WITH 3. CABEDAIN	(Eras.	ures shall invalidate	this document)	Cinet, Ad	Iministrative Division		
FOR MDS-GSB USE ONLY:	and the second of the second o						
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) be	emarks'column, non-payments made to co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACC			reaccione e e e e e e e e e e e e e e e e e e	LDDAP-ADA NO. Date of Issue	101-11-456/ November 1		

PARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

ND CODE:

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (					
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	and the state of the second		ALLOTMENT	Steel of the control	In Pesos	prompts from the planting and an extension of the prompts and the prompts and the prompts are an extension of the prompts and the prompts are an extension of the prompts and the prompts are an extension of the prompts and the prompts are an extension of the prompts and the prompts are an extension of the prompts and the prompts are an extension of the prompts and the prompts are an extension of the prompts are	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	a ser, community desired qui et distribution of specific qui estimate qui et desired or desired in the contract of the contrac	200 d 120 may 200 m 100 m 100 m	P		Α -	
1 JUS & KAYE GENERAL MERCHANDISE		MOOE 21-09-4397	2010101000	66,800.00	2,385.72	64,414.28	of plants to the state of the Address
2 TOYOTA ZAMBOANGA CITY		MOOE 21-11-5663	5021306001	24,621.66	1,755.07	22,866.59	and the second section of the second
			The state of the s	P 91,421.66	4,140.79	87,280.87	0.00 - 0.
TOTAL: I hereby warrant that the above List of	· Duo and	and the Energy to the receipt of the Control of Analysis of the Alberta on Andrews	I hereby assu	ime full responsibility for	or the veracity and	Anna ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE BATUL Chief, Accounting Section	ting rules			e listed claims, and the cuments as submitted to Approved:  SYLVIA Chief, Admin			
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	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	EIGHTY SEVEN THOUSA		RED EIGHTY PE	SYLVE	A N. DAVES	P 87,280.8	<u></u>
FOR MDS-GSB USE ONLY:			out assess to their rates are until the rates and the same as a second	and the street man de models as the stable as the 1900 to 100 feet with higher and a series	and the second second second second second second	and consequences of the consequences and the consequences of the consequences of	
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 co						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-456 November 1		_

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

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

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/WDS SOB ACCOUNT NO				ADLE (IDDAD)			
	I. LIST OF DUE AND DE	MANDABLE ACC		ARTE (LDDAb)	La Donne		-
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		₽ -	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 21-11-5574	5021306001	54,242.20	3,019.69	51,222.51	
2 COMMERCE ASIA, INC.		MOOE 21-08-4161	2010101000	103,870.17	5,643.48	98,226.69	
3 GEN. MERCHANDISE		MOOE 21-09-4398	2010101000	277,485.00	14,865.26	262,619.74	
RUFO GUMILAO - GCMG CONSTRUCTION		CO 18-12-7347	2010101000	2,832,112.20	264,330.47	2,567,781.73	
and an analysis of the second						-	
TOTAL:				P 3,267,709.57 ume full responsibility for	287,858.90	2,979,850.67	
Demandable A/Ps was prepared in according budgeting, accounting and automatic and regulations.  Certified Correct:  BERNARD LOUISE DATE  Chief, Acquinting Section	Jin		supporting do		1 A N. DAVIS	¥,	
Chief, Accounting section	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	ag 1880 Bahlamar (1889) - Abrasidas generas nom a saltego kalana kana a setem an setem an naga		
To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	f the Philippines sted creditors to cover payment o	of accounts payab	ile (A/Ps).		• ,		
TOTAL AMOUNT: MYRA'S. CALICDAN	TWO MILLION NINE HUNDREE	PESOS & 67/1 (amount in wo	.00	SYL	VIA N. DAVIS Mministrative Division	2,979,850.6	<u>7</u> —
	(Eras	sures shall invalidate	this document)	THE PERSON NAMED IN COLUMN TO A STREET OF THE PERSON NAMED IN THE PERSON			
FOR MDS-GSB USE ONLY:		Agenta Commence and Commence an					
Instructions:  1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) be	Remarks'column, non-payments made to c			,			
NOTES: The LDDAP-ADA is an accountable form  * Indicate the description/name and UAC				LDDAP-ADA NO. Date of Issue	101-11-456- November 1		

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	AANDARIE ACC	CUINTS PAY	ARIF (LDDAP)			
	I. LIST OF DUE AND DEN	MANUAULL AC	ALLOTMENT	ALLOTMENT In Pesos			
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 21-11-5574	5021306001	54,242.20	3,019.69	51,222.51	
2 COMMERCE ASIA, INC.		MOOE 21-08-4161	2010101000	103,870.17	5,643.48	98,226.69	
3 ERLINDA B. SARRAIL-ADILYNNES GEN. MERCHANDISE		MOOE 21-09-4398	2010101000	277,485.00	14,865.26	262,619.74	
4 RUFO GUMILAO - GCMG CONSTRUCTION		CO 18-12-7347	2010101000	2,832,112.20	264,330.47	2,567,781.73	
						- Control of the Cont	
TOTAL:				₽ 3,267,709.57	287,858.90		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and auditors of the control of	dance with		accuracy of th	ume full responsibility for the listed claims, and the ocuments as submitted	authenticity of the		

and regulations.

Certified Correct:

TOTAL AMOUNT:

QUISE DATUIN BERNARD

Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

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).

TWO/MILLION NINE HUNDRED SEVENTY NINE THOUSAND EIGHT HUNDRED FIFTY PESOS & 67/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Bivision

MYRA S.

(Erasures shall invalidate this document)

FOR MDS-658 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.

CALICDAN

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-456-2021

2,979,850.67

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NDS-GSB BRANCH/NDS SUB ACCOUNT N	IO. LBI	QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Γ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	T T	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.	neguest No.	(per onco)	AWOUNT	120	I THE PRIVIOUS IN	
	LBP			p		р _	-
	LOT					-	
3 37.4							
1 AVELINO DELA CRUZ		PS 21-11-5790	5010213001	6,165.69		6,165.69	
	7						
2 FE MARQUEZ			F034003000	2 200 00		2 222 22	
Z FE MARQUEZ		MOOE 21-11-5781	5021003000	3,380.00		3,380.00	1
3 MARIANO GUINTO		MOOE 21-11-5780	5020101000	2,000.00		2,000.00	
			5020101000	2,000.00		2,000.00	
		and the second		1			1
4 MICHAEL CLAVITE		MOOE 21-11-5579	5021199000	9,600.00		9,600.00	
					8		1
	-	-	-	<del>                                     </del>		+	-
							1
RONALD ALLAN PEDEGLORIO		MOOE 21-11-5791	5011199000	6,075.00		6,075.00	
	-					†	<del>                                     </del>
CAU PRICTIANI OLALIA			l				
GAIL KRISTIAN OLALIA		MOOE 21-11-5791	5011199000	10,350.00		10,350.00	
KLAYTON HARVEY IGAT		MOOE 21-11-5791	5011199000	0.797.50		0.707.50	
KEATTON TIANVET TOAT		WIOOE 21-11-3/31	3011133000	9,787.50		9,787.50	
	ļ						
						-	
TOTAL:				P 47,358.19	-	47,358.19	
I hereby warrant that the above Lis	t of Due and		I hereby ass	ume full responsibilit	y for the veracity	and	
Demandable A/Ps was prepared in acco				ne listed claims, and t			
existing budgeting, accounting and a				ocuments as submitte			
and regulations.			supporting at	ocuments as sabinite		(3.	
^					. 11	/	
Certified Correct:				Approved: \(\)	0.		
00/1/				The contract of the contract o	unn	MANAGO	
BERNARD LOUISE DATU	IN			Chona V.	Dionisio	1101/1 8 505	1
Chief, Accounting Section				Sapring, Adadni	strative Officer		
100	***************************************	E TO DEBIT AC	COUNT /AD	Δ)			
o MDS-GSB of the Agency: Land Bank		L 10 DEDIT AC	CA) INOUS	~1			
lease debit MDS Sub-Account Number:							
Please Credit the accounts of the above		ment of accour	sts navable (A	/Dcl			
Touse Great the accounts of the above	isted creditors to cover pay	ment of accoun	its payable (F	y r 3j.	*		
					1.100		
OTAL AMOUNT	FORTY SEVEN THOUSAN			PESOS AND 19/100	May	<del>P</del> 47,358.19	_
/ War Colo		(amount in w	ords)	Cho	na V Dionicia		_
	- Control of the Cont			Cunu	na Administrativa Officer		_
( )	(Frasu	res shall invalidate t	his document)	orbit	nijs Hanssinstrave Unicer		
OR MDS-GSB USE ONLY:	12,000						
nstructions:		***************************************			***************************************		
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	date of receint of s	upplier's/creditor	's billina.			
duly supported with complete documents.		acte of receipt of 31	applier sycretitor	Johnny.			
MDS-GSB branch concerned shall indicate under "F	Remarks'column non-novments may	de to concerned cree	litars due to inco	nsistency			
in information (creditor account name, number) be			due to meon				
NOTES:	cii Loora "riori ana bank recora			***************************************		W	
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-46	24 - 2021	
* Indicate the description/name and IIA	CS code			Date of Issue	November		-

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBF	-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 AVELINO DELA CRUZ	1	PS 21-11-5790	5010213001	6,165.69		6,165.69	
2 FE MARQUEZ	1	MOOE 21-11-5781	5021003000	3,380.00		3,380.00	
3 MARIANO GUINTO	,	MOOE 21-11-5780	5020101000	2,000.00		2,000.00	
4 MICHAEL CLAVITE		MOOE 21-11-5579	5021199000	9,600.00		9,600.00	
RONALD ALLAN PEDEGLORIO		MOOE 21-11-5791	5011199000	6,075.00		6,075.00	
GAIL KRISTIAN OLALIA		MOOE 21-11-5791	5011199000	10,350.00		10,350.00	
KLAYTON HARVEY IGAT	*	MOOE 21-11-5791	5011199000	9,787.50		9,787.50	
						-	
TOTAL:				P 47,358.19		47,358.19	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOVISE DATUL Chief, Accounting Section	rdance with diting rules  N		accuracy of th supporting do	Approved:  Chona  Supray Advisory and the listed claims, and the pocuments as submitted as submi	he authenticity o	f the	S. down
V		E TO DEBIT AC	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 I	FORTY SEVEN THOUSAN		ED FIFTY EIGHT ords)	PESOS AND 19/100	Walumu V. Dionisio	<u>\$</u> 47,358.19	<u> </u>
FOR MDS-GSB USE ONLY:	(Liasa	co onan myanaatte	accoment				
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 "R in information (creditor account name, number) be	emarks'column, non-payments ma	de to concerned cre					

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-462A - 2021 November 18, 2021

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						- 1
UND CODE:	101						- 1
IDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			P		P -	$\vdash$
1 DOMESTIC TRADING CORP		MOOE 21-01-0349	2010101000	7,225,000.00	387,053.57	6,837,946.43	
TOTAL:				P 7,225,000.00	387,053.57	6,837,946.43	
I hereby warrant that the above List	of Due and	•	I hereby assi	ume full responsibilit	y for the veracity	and	-
Demandable A/Ps was prepared in accor				e listed claims, and th			
existing budgeting, accounting and au				cuments as submitte			
and regulations.			533 000				
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved: Chona V.	Dionisio		
10		E TO DEBIT AC	COUNT (AD	A)		///	
o MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above I	isted creditors to cover pay	ment of accoun	its payable (A	/Ps).			
	SIX MILLION EIGHT HUNDR						
TOTAL AMOUNT: / /	SIX WHILION EIGHT HUNDR	SIX PESOS AND		INE HUNDRED FORT	Im ?	P 6.837.946.43	
/ wcon/	/	(amount in we		Chon	V. Dionisio	- 0,037,340.43	=
	-			Supving.	Administrative Officer	1	_
OR MDS-GSB USE ONLY:	(Erasui	res shall invalidate t	nis document)				
nstructions:			- AMA (0		70.00		
. Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of s	upplier's/creditor	's hillina.	8.4		
duly supported with complete documents.			-pp.1.c. 5, 5, c. c	2g.	N	OV 09 2021	
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments mad	de to concerned crea	litors due to incor	nsistency		- 0 2021	
in information (creditor account name, number) be				,			
NOTES:					VIII. 10 - AMARIAN — MILLEN A — VIII. WALES		
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-462	2A - 2021	
* Indicate the description/name and UAC	CS code			Date of Issue	November 1	8, 2021	-

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:	101							
DS-GSB BRANCH/MDS SUB ACCOUNT I		-QUEZON CITY	CIRCLE - 207	0-901	5-55			
	I. LIST OF DUE AND DE	7)						
CREDITOR	II LIST OF DOCTARD DE		ALLOTMENT	T	L (LDDAII)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P			P -	
1 PAGASA PAYROLL	=	MOOE 21-11-5810	5021199000		855,991.57	20,098.81	835,892.76	
TOTAL:				Þ	855,991.57	20,098.81	835,892.76	
I hereby warrant that the above Lis	t of Due and		I hereby assi	ume fu	ıll responsibilit	y for the veracity		
Demandable A/Ps was prepared in according budgeting, accounting and a and regulations.	ordance with		accuracy of th	e liste	d claims, and th	ne authenticity of d by the claimants	the	
Certified Correct:  BERNARD LOUISE BATU  Chief, Accounting Section	The state of the s			Appr	Chona V.	Climi)		
cher, Actour		E TO DEBIT AC	COUNTIAD	ΔΙ	Supung, Adminish	caive Unices		
o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number:	of the Philippines							
lease Credit the accounts of the above	listed creditors to cover pay	ment of accoun	its payable (A	/Ps).				
OTAL AMOUNT: MYRA S. CALICDAN	EIGHT HUNDRED THIRTY FI	VE THOUSAND E AND 76/1 (amount in wo	00	D NINE	Q Chona	V. Dionisio	P 835,892.76	=
	(Erasur	res shall invalidate t	his document)		aupang. H	dninistrative Officer		
OR MDS-GSB USE ONLY:								
nstructions: Agency shall arrange the creditor on a "first-in, fired duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be	Remarks'column, non-payments mad	de to concerned crea						
IOTES: 'he LDDAP-ADA is an accountable form Indicate the description/name and UA	.CS code				AP-ADA NO.	101-11-462 November 1		-
							Λ	

RECELATE Br NOV 18 2021 TELLE 2 INITIAL: 086-104

ARTMENT:

NCY: RATING UNIT:

ND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	The state of the s		ALLOTMENT	YABLE (LDDAP) In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	and the second section of the second	AND LINE SHEET HAT WELL AND	<b>P</b> ·		ρ -	
1 NATHANIEL SERVANDO	The second secon	MOOE 21-11-5845	5020101000	1,000.00		1,000.00	processor and the control and the
2 NELSON DELAMPASIG		MOOE 21-11-5844	1990104001	18,086.09	2-10-10 (E.U.S. St. aut. 65 - von arthriden, grafe, et antien / especialise	18,086.09	
3 EUGENE BALON		MOOE 21-11-5844	1990104001	18,086.09		18,086.09	
4 SALVADOR QUIRIMIT		MOOE 21-11-5877	5029999000	3,577.00		3,577.00	
5 LOPE DACANAY JR		MOOE 21-11-5874	5020399000	1,812.50		1,812.50	
6 GLADYS ANGELINE JAGONG	_	MOOE 21-11-5875	5020201000	10,000.00		10,000.00	
7 MARION CACATIAN	_	MOOE 21-11-5872	5021199000	2,362.50		2,362.50	
8 IRWIN AGUILAR		MOOE 21-11-5879	5020301000	3,510.00		3,510.00	
9 ARTURO SAMOLDE		MOOE 21-11-5878	1990104001	51,330.00		51,330.00	SEPOND FRANCE
.0 EDGAR DELA CRUZ		MOOE 21-11-5880	1990104001	42,210.00		42,210.00	
1 MARK JEREMI DUNGCA		MOOE 21-11-5881	1990104001	42,210.00		42,210.00	
2 LORENZO MORON		MOOE 21-11-5876	5029903000	2,010.00	2 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,010.00	
3 GASPAR SALAGUSTE		MOOE 21-11-5873	5020101000	31,500.00	To The State State of States and	31,500.00	
4 NOLAN ROSEL		MOOE 21-11-5846	5021306001	3,105.00		3,105.00	
L5 MANUEL JOSON JR.		MOOE 21-11-5822	5021199000	3,600.00	108.00	3,492.00	
L6 ROCHELLE REGENCIA		MOOE 21-11-5892	5021199000	7,425.00	222.75	7,202.25	
17 IRENE DIVINAGRACIA		MOOE 21-11-5841	5021199000	5,325.00	159.75	5,165.25	
18 LORETO OPENA JR.	142	MOOE 21-11-5840	5021199000	3,300.00	99.00	3,201.00	
19 LORETO OPENA JR.	100	MOOE 21-11-5839	5021199000	4,650.00	139.50	4,510.50	
20 LORETO OPENA JR.		MOOE 21-11-5827	5021199000	6,675.00	200.25	6,474.75	
21 MAY BELL DE GUIA	***	MOOE 21-11-5836	5021199000	3,000.00	90.00	2,910.00	
22 CHARLIE DEPRA		MOOE 21-11-5832	5021199000	600.00	18.00	582.00	
23 SAMANTHA CHRISTINE MONFERO		MOOE 21-11-5865	5021305002	2,722.50		2,722.50	
24 LORENA LAGROSA	//	MOOE 21-11-5828	5021199000	3,150.00	94.50	3,055.50	all malman a
25 LANIE BLANCO		MOOE 21-11-5828	5021199000	3,300.00	99.00	3,201.00	
26 RONALDO NARAGDAO		MOOE 21-11-5883	5020502002	3,600.00	Michigan V, S.P. I Say which is present that it consider a few to 200 to	3,600.00	
		II To across serves a season made reconsidering between these		or strategickapour of the strategic of t		-	
OTAL:  I hereby warrant that the above List		<u> </u>		P 278,146.68 ume full responsibility	1,230.75	276,915.93	***

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD KOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT

TWO HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED FIFTEEN PESOS & 93/100

276,915.93

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

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

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

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

LDDAP-ADA NO. Date of Issue

101-11-466-2021

November 22, 2021

NOV 23 2021

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

**CENTRAL OFFICE** 

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	aghardha i Adal agha'r adharan Mhainn ag a ta marth eastarainn ag ban dhadhann ath dhannag agh dann at dhagh an ag ab		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		ρ -	
1 HONEY PEREZ		MOOE 21-11-5855	5020301000	3,259.55		3,259.55	
2 HONEY PEREZ		MOOE 21-11-5856	5020399000	4,182.75		4,182.75	
3 ALAN RAY RIBO		MOOE 21-11-5058	5020309000	2,000.00	Monthsonian many to all as you are all as a second of the	2,000.00	
4 ANIANITA FORTICH		MOOE 21-11-5854	5021304001	4,670.00		4,670.00	
5 ANIANITA FORTICH		MOOE 21-11-5866	5021304001	950.00		950.00	
6 ANIANITA FORTICH		MOOE 21-11-5853	5021304001	3,256.00		3,256.00	
7 ALFREDO QUIBLAT JR		MOOE 21-11-5847	5020399000	3,233.25		3,233.25	
8 CECILIA DE OCAMPO		MOOE 21-11-5848	5020309000	2,660.00		2,660.00	
9 RUMARK LEOPOLDO BOMPAT		MOOE 21-11-5862	5020101000	3,750.00		3,750.00	
0 CHARLYN JAMERO		MOOE 21-11-5861	5020101000	4,522.00		4,522.00	
1 CHARLYN JAMERO		MOOE 21-11-5860	5020101000	7,222.00		7,222.00	
2 CHARLYN JAMERO		MOOE 21-11-5859	5020101000	1,800.00		1,800.00	
3 GLAIZA ZAMBRANO	abelal.	MOOE 21-11-5857	5021199000	1,000.00	Jack Colon W. S. S. Colon S. Strandson, Strandson, St. Colon St. C	1,000.00	
4 FLORENCIO FABILE JR		MOOE 21-11-5821	5020501000	1,530.00		1,530.00	
5 FLORENCIO FABILE JR		MOOE 21-11-5850	5020399000	1,185.00	AL , 370 P. C	1,185.00	
6 FLORENCIO FABILE JR		MOOE 21-11-5849	5020399000	1,295.00		1,295.00	
.7 ROBB GILE	and a second sec	MOOE 21-11-5864	5029999000	700.00		700.00	
.8 ROY JUMAWAM		MOOE 21-11-5863	5020101000	1,500.00		1,500.00	
9 HILTON HERNANDO		PS 21-11-5823	5010213002	5,908.54	1,477.14	4,431.40	
0 NESTOR NIMES		PS 21-11-5823	5010213002	5,709.81	1,427.45	4,282.36	
1 JOHN DABU		PS 21-11-5823	5010213002	3,815.40	763.08	3,052.32	
2 ROMMEL YUTUC	and a real	PS 21-11-5823	5010213002	4,273.25	854.65	3,418.60	
3 PEDRO HAGAD	-	PS 21-11-5823	5010213002	3,855.84	771.17	3,084.67	
24 JERMIE LUGTU		PS 21-11-5823	5010213002	1,157.73		1,157.73	
5 LARRY ANDREW URRIZA	***************************************	PS 21-11-5823	5010213002	1,157.73		1,157.73	
26 ROMEO DAYAO	-	PS 21-11-5823	5010213002	1,728.06		1,728.06	
						\	
OTAL:				₽ 76,321.91	5,293.49	71,028.42	
I hereby warrant that the above List emandable A/Ps was prepared in accor				ame full responsibility e listed claims, and the	"보레보다 하다면 하는 거리 회원들은 회사로 주셨다.		

kisting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

YLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

ase debit MDS Sub-Account Number:

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

TAL AMOUNT

SEVENTY ONE THOUSAND TWENTY EIGHT PESOS & 42/100

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

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

TES:

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

101-11-466A-2021 November 22, 2021

NOV 23 2021

71,028.42

PARTMENT:

ENCY:

ND CODE:

**ERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4.400	LBP			₽		<b>p</b> -	
1 ARCHIE BAHIAN	prime and a second	PS 21-11-5794	5010213002	3,495.84	699.17	2,796.67	
2 LANIE LYN BITAGUN 3 FERDINAND CATOLOS	_	PS 21-11-5794	5010213002	2,289.24	457.85	1,831.39	
4 CONNIE ROSE DADIVAS	_	PS 21-11-5794	5010213002	1,302.34	260.47	1,041.87	
5 ROLANDO DE LEON	_	PS 21-11-5794	5010213002	2,289.24	457.85	1,831.39	
6 CALIL HADJILATIP	_	PS 21-11-5794	5010213002	3,941.52	788.30	3,153.22	
7 CARLITO HERVERA	-	PS 21-11-5794	5010213002	3,294.12	823.53	2,470.59	
8 SUSAN SUSIE HINGPIT		PS 21-11-5794	5010213002	3,334.08	666.82	2,667.26	
9 SHELLY JO IGNACIO	, store	PS 21-11-5794	5010213002	3,294.12	823.53	2,470.59	
.0 ERIC LANUZO	-	PS 21-11-5794	5010213002	2,289.24	457.85	1,831.39	
		PS 21-11-5794	5010213002	3,855.84	771.17	3,084.67	
1 EFREN LARDIZABAL		PS 21-11-5794	5010213002	2,160.59	432.12	1,728.47	
2 ALEXANDER NAMOCO	_	PS 21-11-5794	5010213002	4,578.48	915.70	3,662.78	
3 Shaira ann nonot		PS 21-11-5794	5010213002	3,052.32	610.46	2,441.86	
4 GLADYS SALUDES		PS 21-11-5794	5010213002	3,635.04	908.76	2,726.28	
5 NILDA TAN		PS 21-11-5794	5010213002	1,927.92	385.58	1,542.34	
6 MELVIN TENA		PS 21-11-5794	5010213002	5,452.56	1,363.14	4,089.42	
7 CHINCHE TIGUE		PS 21-11-5794	5010213002	1,410.86	282.17	1,128.69	
8 JOSHUA VILLANUEVA		PS 21-11-5794	5010213002	1,898.22	and the state of t	1,898.22	
9 RESLY GEORGE AMADOR	_	PS 21-11-5795	5010213002	3,052.32	610.46	2,441.86	
0 AQUARIUS MONROY		PS 21-11-5795	5010213002	1,959.23		1,959.23	
1 MONICO ALEJO	-	PS 21-11-5795	5010213002	1,781.12	the or a transmission of particular responsibility of the desired and a series of the species of the contract of	1,781.12	
2 ROMEO AGUIRRE		PS 21-11-5796	5010213002	1,678.78	335.76	1,343.02	
3 JOSEPH GERALD MERLAS		PS 21-11-5796	5010213002	4,883.71	976.74	3,906.97	
4 LORENZO PUERTO		PS 21-11-5796	5010213002	4,578.48	915.70	3,662.78	
5 Angelica Orongan	1	PS 21-11-5796	5010213002	3,662.78	732.56	2,930.22	
6 MARK GEOFFRAY GALES	1	PS 21-11-5796	5010213002	1,959.23		1,959.23	
7 ANIANITA FORTICH		MOOE 21-11-5809	5020501000	1,085.00		1,085.00	
OTAL:		Water of the Control		₽ 78,142.22	14,675.69	63,466.53	
I hereby warrant that the above List of mandable A/Ps was prepared in accorda isting budgeting, accounting and audit	nce with		accuracy of the	me full responsibility felisted claims, and the cuments as submitted	authenticity of th	d	

nd regulations.

rtified Correct:

BERNARD LOWISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Cinet, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ise debit MDS Sub-Account Number:

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

AL AMOUNT:

SIXTY THREE THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 53/100 (amount in words)

63,466.53

NOV 23 2021

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Cinet, Administrative Davision

MDS-GSB USE ONLY:

ructions:

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

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-464-2021 November 22, 2021

PARTMENT: ENCY:

**Department of Science and Technology** 

**ERATING UNIT:** 

ND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		,	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.			.p.		<u> </u>	
1 RIZZA BARTOLATA	LBF	PS 21-11-5174	5010213002	. 5,725.19	1,431.30	4,293.89	
2 CHRISTIAN ALEN TORREVILLAS	=	PS 21-11-5174	5010213002	4,692.94	938.59	3,754.35	
3 EDUARDO SALVADOR CAYETANO	=	PS 21-11-5174	5010213002	3,418.63	683.73	2,734.90	
4 LEONARDO PAGUIRIGAN	-	PS 21-11-5771	5010213002	4,120.63	824.13	3,296.50	
5 LEO ANGHELO LUTAP		PS 21-11-5771	5010213002	2,313.50	462.70	1,850.80	
6 CHARMAGNE MARIE VARILLA		PS 21-11-5771	5010213002	3,093.05	618.61	2,474.44	
7 EDGAR GUTIERREZ		PS 21-11-5755	5010213002	3,357.50	671.50	2,686.00	
8 VENANCIO LABUTAP		PS 21-11-5755	5010213002	1,888.16		1,888.16	-
9 DOMINGO CABAGUING JR		PS 21-11-5755	5010213002	3,918.00		3,918.00	
.0 EVELYN LABUTAP		PS 21-11-5755	5010213002	1,780.80		1,780.80	
1 RICO PELOVELLO		PS 21-11-5757	5010213002	6,481.78	1,296.36	5,185.42	
2 NORMAN MIRAS	300	PS 21-11-5757	5010213002	4,775.23	955.05	3,820.18	
3 DOROTHEA BASINA	-	PS 21-11-5793	5010213002	2,364.91	472.98	1,891.93	
4 CARMELITA COOK		PS 21-11-5793	5010213002	2,313.50	462.70	1,850.80	
5 CARMELITA DUQUE		PS 21-11-5793	5010213002	2,444.40	488.88	1,955.52	
.6 CARIZZ DELENA		PS 21-11-5793	5010213002	1,953.50	390.70	1,562.80	
17 JONALYN BAUTISTA		PS 21-11-5793	5010213002	1,603.01		1,603.01	
L8 HENIE ABONITALLA		MOOE 21-1-5802	5020402000	1,225.88		1,225.88	
19 FRANCIS REONAL		MOOE 21-11-5800	5020399000	1,500.00	An elizabet 10 Sec. of Malabayes and comment on expended the energy that I consider that	1,500.00	
20 NESTOR FLORES		MOOE 21-11-5799	5020101000	1,010.00	<del></del>	1,010.00	
21 ARIEL ABALOS		MOOE 21-11-5788	5020501000	283.00		283.00	
22 FLORANTE PAGARAN	-	MOOE 21-11-5789	5020501000	505.00		505.00	
23 HONEY PEREZ		MOOE 21-11-5801	5020402000	2,100.00	Partition of the Control of the Cont	2,100.00	
24 ALAN RAY RIBO	and the state of t	MOOE 21-11-5808	5020501000	5,105.00		5,105.00	
25 VEBIRLY LASAC		MOOE 21-11-5797	5021199000	2,925.00	87.75	2,837.25	
26 CARLITO MANSOY	and the same of th	MOOE 21-11-5797	5021199000	1,911.04	57.33	1,853.71	
27 EVANGELINE ASIS	ma de la companya de	MOOE 21-11-5851	5020301000	5,440.00	1900 100 Paris - 1900 100 100 100 100 100 100 100 100 10	5,440.00	·
OTAL:				₽ 78,249.65	9,842.31	68,407.34	1

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

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

Certified Correct: BERNARD POUISE DATUIN Chief, Adequating Section

Approved: Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TAL AMOUNT:

SIXTY EIGHT THOUSAND FOUR HUNDRED SEVEN PESOS & 34/100 (amount in words)

68,407.34

MYRAS. CALICDAN

SYLVIA N. DAVIS Chief, Administrativa Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY

tructions:

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

NOV 23 2021

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

> LDDAP-ADA NO. 101-11-464A-2021

TES: e LDDAP-ADA is an accountable form

Date of Issue

November 22, 2021

ndicate the description/name and UACS code

EPARTMENT:

GENCY: PERATING UNIT:

JND CODE:

**Department of Science and Technology** 

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

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	and 4 to remove from any of the company of the control of the cont		ALLOTMENT		In Pesos	CONTRACTOR OF THE PROPERTY OF	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	The state of the s		P	The distribution of the state of	Ρ -	AND
1 CESAR RAMOS		PS 21-11-5886	5010499099	98,913.10		98,913.10	
2 EDWIN MANRESA		PS 21-11-5852	5010202000	3,500.00		3,500.00	The second secon
3 SHARON JULIET ARRUEJO		PS 21-11-5852	5010202000	10,000.00	× 101 11 201 11 201 11 201 11 201 11 201 11 201 11 201 11 201 11 201 11 201 11 201 11 201 11 201 11 201 11 201	10,000.00	PR-ACTION
4 LEO BUNAG	_	PS 21-11-5852	5010202000	10,000.00	may 1 Abraman Amay to receive the second of	10,000.00	
5 ROSALINA DE GUZMAN		PS 21-11-5852	5010202000	5,000.00		5,000.00	
6 VICENTE PALCON JR	_	PS 21-11-5852	5010202000	5,000.00		5,000.00	The state of the s
7 APRIL LOVE CASTILLON		PS 21-11-5833	5010213001	7,153.88	1,430.78	5,723.10	The state of the s
8 RAYMOND REYES	_	PS 21-11-5824	5010213002	8,241.27	1,648.25	6,593.02	
9 RICARDO GALUPE		PS 21-11-5832	5010213001	24,800.10	4,960.02	19,840.08	
10 CHRISTINE JOY ADAY		PS 21-11-5832	5010213001	27,312.20	5,462.44	21,849.76	
11 RIZZA BARTOLATA		PS 21-11-5825	5010213002	5,906.94	1,476.74	4,430.20	
12 CHRISTIAN ALEN TORREVILLAS		PS 21-11-5825	5010213002	4,692.94	938.59	3,754.35	
13 EDUARDO SALVADOR CAYETANO		PS 21-11-5825	5010213002	3,228.71	645.74	2,582.97	<b></b>
14 IVEIL MAE BEHIGA		PS 21-11-5834	5010213001	1,335.84	The residence of the analysis of the second	1,335.84	
15 EDGAR GAMBUTA		PS 21-11-5834	5010213001	9,055.31	1,811.06	7,244.25	* * 1 * * * * * * * * * * * * * * *
16 GENALYN MERCADO	Ī	PS 21-11-5834	5010213001	2,449.04	When the service of the property of the second of the seco	2,449.04	
17 CHRISTINE JOY ADAY	T	PS 21-11-5838	5010213001	9,398.61	1,879.72	7,518.89	
18 ALEXANDER ESPONILLA	=	PS 21-11-5838	5010213001	5,570.88		5,570.88	
19 ARIEL ABALOS	Ī	PS 21-11-5831	5010213001	17,169.30	3,433.86	13,735.44	
20 DONALD VEGA		PS 21-11-5831	5010213001	12,245.20	er spen spen i të prisës a ta a fishti i saariigan maga, së prisë applangar	12,245.20	144-11-11-1
21 YBONNE MAE GABALES		PS 21-11-5835	5010213001	4,578.48	915.70	3,662.78	
22 TITO SAGUN		PS 21-11-5835	5010213001	5,308.20	1,061.64	4,246.56	
23 MARILOU UBALDO		PS 21-11-5835	5010213001	1,748.40	349.68	1,398.72	
24 LUZ CAMATA		PS 21-11-5826	5010213002	3,052.32	610.46	2,441.86	
25 MICHELLE TIBI	-	PS 21-11-5826	5010213002	3,907.01	781.40	3,125.61	
26 JOSE ANGELO MUNOZ		PS 21-11-5826	5010213002	1,692.06		1,692.06	
27 MICHAEL LACSENTO		MOOE 21-11-5891	5020101000	5,400.00		5,400.00	The second residence (A.)
OTAL:		and the second of the second that the second of second McDalage 19	Ротов Осутитель и опис <b>м</b> ого сторую будатов Генга	₽ 296,659.79	27,406.08	269,253.71	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:  BERNARD (OUISE DATUIN Chief, Accounting Section	Approved:  SYLVIA N. DAVIS  Child National Advisory
	Chief, Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)
O MDS-GSB of the Agency: Land Bank of the Philippin lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to  OTAL AMOUNT:  AND TEA F. HUELGAR  NOTICE STATEMENT OF TWO HUNDRE	<del>2</del> §
L	(Erasures shall invalidate this document)
OR MDS-GSB USE ONLY:	
Structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is duly supported with complete documents.	according to the date of receipt of supplier's/creditor's billing.

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

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

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

LDDAP-ADA NO. Date of Issue

101-11-470-2021 November 23, 2021

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

EPARTMENT:

GENCY:

UND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		<del>P</del> -	
1 JILL GALICHA		PS 21-11-5832	5010213001	1,521.60	304.32	1,217.28	
2 MALIK MAUTEN 3 LORENA LAGROSA		PS 21-11-5843	5010213001	12,430.80		12,430.80	
4 LANIE BLANCO		MOOE 21-11-5829	5021199000	3,300.00	99.00	3,201.00	
5 MARLON SELPA	,	MOOE 21-11-5829 MOOE 21-11-5890	5021199000	3,150.00	94.50	3,055.50	
6 JONATHAN PENA		MOOE 21-11-5890	5020101000 5020101000	21,440.09		21,440.09	
7 TRISTAN PACIA	,	MOOE 21-11-5906	5020101000	22,237.09 39,546.00		22,237.09	
8 ROGER CUENCA		MOOE 21-11-5906	5020101000	38,550.00		39,546.00	
9 CHARVIE DEL ROSARIO		MOOE 21-11-5906	5020101000	39,922.68	and an and a side of the side	38,550.00	
10 ANGELO FERNANDEZ		MOOE 21-11-5903	5020502002	1,888.00		39,922.68 1,888.00	
11 JOELITO RAMOS	,	MOOE 21-11-5902	5020502002	1,498.00		1,498.00	
12 EFREN DALIPOG		MOOE 21-11-5901	5020502002	2,999.00		2,999.00	
13 GREGORIO DE VERA II		MOOE 21-11-5904	5020503000	3,800.00	the Billion of the state of the	3,800.00	
14 MICHAEL BALA		MOOE 21-11-5892	5020201000	5,000.00		5,000.00	
15 ERIE ESTRELLA	,	MOOE 21-11-5889	5020101000	4,750.00		4,750.00	
16 RENE CRUZ		MOOE 21-11-5889	5020101000	3,750.00	the best calculation of a 2 for the number of the second o	3,750.00	
17 RECTO VIDAYO JR		MOOE 21-11-5889	5020101000	3,750.00	tiga ting \$4, times on an Assertace and Assertace (\$4 years and \$4 years and \$4 years and \$4 years and \$4 years	3,750.00	
18 FRANKIE RAGA		MOOE 21-11-5900	5020401000	264.00		264.00	
19 GIRLIE ANN BAUTISTA		MOOE 21-11-5905	5021199000	1,800.00	54.00	1,746.00	
20 CONRADO ALDOVINO		MOOE 21-11-5888	5020101000	3,750.00		3,750.00	
21 EDWARD PANGILINAN		MOOE 21-11-5888	5020101000	4,750.00		4,750.00	
22 ROMEO PELAGIO		MOOE 21-11-5887	5020101000	10,050.00	Commence and discount of the contract of the c	10,050.00	
23 CONRADO ALDOVINO		MOOE 21-11-5887	5020101000	10,050.00	and the sale of th	10,050.00	
24 EDWARD PANGILINAN		MOOE 21-11-5887	5020101000	12,050.00		12,050.00	
25 MAVERICK EARL CARAG		MOOE 21-11-5894	5020101000	11,250.00	annes de la	11,250.00	
26 MARVIN PALAFOX		MOOE 21-11-5894	5020101000	11,250.00	mente en como de Mandres de consequences en como en como de entre como en como en como en como en como en como	11,250.00	
27 REGGIE TAGUBA		MOOE 21-11-5894	5020101000	11,250.00		11,250.00	
TOTAL:			the second secon	P 285,997.26	551.82	285,445.44	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations	ance with		accuracy of the	ime full responsibility f e listed claims, and the cuments as submitted	authenticity of th		

and regulations.

Approved:

Certified Correct: BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TWO HUNDRED EIGHTY FIVE THOUSAND FOUR HUNDRED FORTY FIVE PESOS &

Duller ANNALIZA F. HUELGAS MICHAIS CALICDAN IV

44/100 (amount in words)

Circle

NUV 23 2021

TELLE

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

OTAL AMOUNT:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-470A-2021

November 23, 2021

ARTMENT: ENCY: RATING UNIT: **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

ND CODE: S-

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	IRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYA	BLE (LDDAP)			
CREDITOR	And the second s		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			ρ		2 -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-11-7795	2999999005	2,961,800.00		2,961,800.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-11-7607	2999999005	3,641,047.84		3,641,047.84	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-06-2780	5020502001	162,185.00		162,185.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	··	MOOE 21-07-3476	5020502001	88,460.00		88,460.00	
5 TOYOTA QUEZON AVENUE, INC.		MOOE 21-11-5570	5021306001	63,018.88	3,421.91	59,596.97	
6 GINA LIM FLORES-NITROX ENTERPRISES	-	MOOE 21-10-5056	2010101000	404,100.00	21,648.22	382,451.78	
7 CENTER POINT SALES & TRADING INC.	_	MOOE 21-09-4275	2010101000	10,440.00	559.28	9,880.72	
8 PING HONG TAN HAO DESIGN CREST FURNITURE COMPONENT		MOOE 21-11-5205	2010101000	75,720.00	4,056.43	71,663.57	
9 RAF TIRE CENTRE		MOOE 21-08-3857	5021306001	39,200.00	2,100.00	37,100.00	
10 SOLARIE VENTURES CO., LTD.		MOOE 21-09-4824	5020309000	101,780.00	5,452.50	96,327.50	
	TA THE RESERVE TO SERVE THE TAXABLE PROPERTY.					-	
TOTAL:				₽ 7,547,751.72	37,238.34	7,510,513.38	3
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		accuracy of the	ume full responsibility for the listed claims, and the occuments as submitted  Approved:	authenticity of th		
BERNARD LOUISE DATU  Chief, Accounting Section				SYL	VIA N DAVI		
Cilier, Accounting Section		E TO DEBIT AC	COUNT (ADA	The second secon	71510		
o MDS-GSB of the Agency: Land Bank of				<del>(1)</del>	CONTRACTOR STATEMENT OF THE STATEMENT OF	- 10 mm - 10 m	

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

ors to cover payment	of accounts payable (A/Ps)	•
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(amount in words)

Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed credit

SEVEN MILLION FIVE HUNDRED TEN THOUSAND FIVE HUNDRED THIRTEEN

MNALIZA F. HUEKGAS PESOS & 38/100

MINITAS STACIAL DECIAGO IV

Chief, Administrative Division (Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

NOTES:

TOTAL AMOUNT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-468-2021 November 23, 2021

7,510,513.38

ARTMENT:

ID CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAYA	ABLE (LDDAP)			
CREDITOR	Heat at papting apply		ALLOTMENT	AND THE PERSON OF PERSONS ASSESSMENT	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			2		₽ -	
1 FLEETSERV INC.		MOOE 21-08-3944	5021306001	36,380.00	2,273.75	34,106.25	
JORGE PUNO DIOMAUPO JR. JJJ NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	11,047.50	394.56	10,652.94	
3 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 21-11-5782	5020402000	1,247.56	8.63	1,238.93	
MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-11-5803	5020402000	29,555.86	1,267.59	28,288.27	
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
7 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	131,061.88	8,191.37	122,870.51	
8 WE ARE I.T. PHILS. INC.	,	MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
9 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	160,000.00	10,000.00	150,000.00	
10 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-11-5817	5020402000	4,493.84	270.49	4,223.35	
	and the state of t					-	
TOTAL:				₽ 651,699.76	39,775.97	611,923.79	)
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	ance with iting rules	33 5 5 5 5 6 7 6 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	accuracy of th	ume full responsibility for listed claims, and the ocuments as submitted  Approved:  SYLV  Clinel. A	authenticity of th	ne	
Chief, Accounting Section		E TO DEBIT AC	COUNT (ADA	1			
o MDS-GSB of the Agency: Land Bank of		to the second second of the second	The state of the s		9		

lease debit MDS Sub-Account Number:

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

SIX HUNDRED ELEVEN THOUSAND NINE HUNDRED TWENTY THREE PESOS & 79/100

(amount in words)

N. DAVIS

611,923.79

OR MDS-GSB USE ONLY:

OTAL AMOUNT:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-468A-2021

NOV 23 2021

November 23, 2021

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

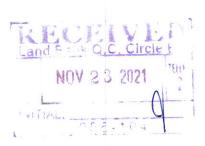
CENTRAL OFFICE 101

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		. dorrow out	CINCLE 2070	-5015-55			
	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
1 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-11-5818	5020402000	3,267.77	204.12	3,063.65	
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-11-5898	5020402000	101,098.62	7,076.90	94,021.72	
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-11-5897	5020402000	80.57	5.64	74.93	
OTAL:			- A	P 104,446.96	7,286.66	97,160.30	
emandable A/Ps was prepared in accordatisting budgeting, accounting and audit and regulations.  Partified Correct:  BERNARD (QUISE DATUIT Chief, Accounting Section MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed the accounts of the above listed MYRA F. HUELGE MYRA F	II. ADVICE the Philippines d creditors to cover payment of the philippines of the cover payment of the philippines of the phili		OUNT (ADA)  (A/Ps).  ED SIXTY PESS	Chief. A  OS & 30/100  SYL		P 97,160.30	-
R MDS-GSB USE ONLY:  Fructions:  ency shall arrange the creditor on a "first-in, first ou by supported with complete documents.  DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) between	arks'column, non-payments made to cond		5				
TES: LDDAP-ADA is an accountable form dicate the description/name and UACS o	ode	1 3		LDDAP-ADA NO. Date of Issue	101-11-468B November 23		-



A	AL 2	FX	A

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

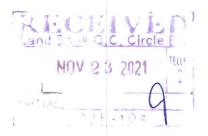
RATING UNIT: D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	DAVABLE (LINDAD)			
CREDITOR	in siat at age with	PENNARABLE	ALLOTMENT	FATABLE (LUDAP)	In Poses		
00.6.11.00.4.4.00.4.4	PREFERRED SERVICING	Obligation		CDOCC	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EQUIPAGE COMPANY, INC.		MOOE 21-08-3869	5021305002	70,921.82	4,432.61	66,489.21	
SOUTHERN PENINSULA DE MINDANAO MOTORS, INC.		MOOE 21-11-5571	5021306001	19,349.44	1,050.23	18,299.21	
3 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 21-08-4210	5020201001	224,000.00	14,000.00	210,000.00	
4 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 21-09-4814	5020201001	89,600.00	5,600.00	84,000.00	
						-	
TAL: I hereby warrant that the above List of				P 403,871.26 sume full responsibility		210110011	77
isting budgeting, accounting and audited regulations.  rtified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section	N	VICE TO DEBIT	supporting d	Chief	ed by the claimants.  VIA N. DAVIS		
MDS-GSB of the Agency: Land Bank of t	the Philippines	ICE TO DEBIT	ACCOUNT (A	NDA)		AS VICENT PROSE TO THE CONTROL OF STREET OF STREET, AND STREET OF STREET	
ise debit MDS Sub-Account Number: ise Credit the accounts of the above list	po di selo. No dell'occidio • o v. • • o dell'occidio di selezioni.			*			
AL AMOUNT:	THE HOUSE SEVENT LIGHT	42/100	EN HONDKED E	IGHTT EIGHT PESOS &	•	P 378,788.42	
ANNATZA F. HUELGAS ANNATZA FECANCIDANIV					EVIA N. DAVIS	370,700.42	
MDS-GSB USE ONLY:	(Ero	asures shall invalidat	te this document)				
ructions:		Kentagan at Alamana ayan da Alamana ayan a					
ency shall arrange the creditor on a "first-in, first on y supported with complete documents. NS-GSB branch concerned shall indicate under "Ren Information (creditor account name, number) between	narks'column, non-payments made to conc		1770				
res: LDDAP-ADA is an accountable form dicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-469-2021 November 23, 20		The second second



		t					
	% 2		X.			ANNEX A	
LIST OF DI	JE AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-ADA	<b>A)</b>	Metabol natural/Jacobson () in divine payments
ARTMENT:	Department of Science and Tech	nology					
NCY:	Philippine Atmospheric, Geophys		omical Service	s Administration			
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		a contraction of the second section of the second section ( ) and the section ( ) and the second section ( ) and the	
CREDITO	R	A commendation of the comment of the	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	Commence of the Commence of th	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
						40 550 400 70	
CORE ACCESS NETWORK		CO 19-12-8388	2010101000	14,573,529.87	920,046.08	13,653,483.79	
With the second transfer with the second transfer of the second tran							
SOLUTIONS PHILIPPINES, INC.				THE REPORT OF THE PARTY OF THE PARTY.			
		1				_	
OTAL:				P 14,573,529.87			
I hereby warrant that the above List	of Due and				lity for the veracity an		a
emandable A/Ps was prepared in accor					I the authenticity of th		
isting budgeting, accounting and au	diting rules		supporting d	ocuments as submi	tted by the claimants.		
nd regulations.							
$\wedge$					,		
ertified Correct:				Approved:	~~		
J.C.A. Kulhi				C	MAN DAVID		
BERNARD LOVISE DATE Chief, Accounting Secti					YLVIA N. DAVIS ef. Administrative Division		
Chier, Accounting Secti		VICE TO DEBIT	ACCOUNT (	The state of the s	et, Againtis rative Bivision	Newson Co.	Kilman salahan 197
MADE CER -falls Account los Brokes	117 - 120	AICE IO DEDII	ACCOUNT (		The second secon	The material company represents the control of the	
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	i nie timikhmes						
ase Credit the accounts of the above li	sted creditors to cover payment of	f accounts paval	ole (A/Ps).				
ase Fiedir the arronnes of the angle in	area erearrara ra caser başımenr ar	. accepture balan	are that she				

THIRTEEN MILLION SIX HUNDRED FIFTY THREE THOUSAND FOUR HUNDRED EIGHTY THREE

PESOS & 79/100

(Erasures shall invalidate this document)

MYRA SHICALLORANICET IV

TAL AMOUNT:

R MDS-GSB USE ONLY: structions:

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

uly supported with complete documents.

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

SYLVIA N. DAVIS Chief, Administrative Division

101-11-467-2021 November 23, 2021

P 13,653,483.79

Land Survey C. Circle NOV 2 3 2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE: CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LBI	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOLINTS PA	VARIE /IDDAD	of the control of the	And the second state of th	T-10
CREDITOR	The state of the s	1	ALLOTMENT		1.0	e grannen. I prive per ver i regiono i al como o carbo y a montaga contado i a como a como	
	PREFERRED SERVICING	Obligation	CLASS	of the transfer as his major burners and her to be about 110 because the major and the beautiful to be a second or the burners and the beautiful to be a second or the beautiful to be a secon	In Pesos	and the second s	_
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	•	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AWOUNT	TAX	NET AMOUNT	
1 VIMADEDLY ANNI DADOUS	LBP		The same of the same the street series of the	P	A CONTROL OF THE PERSON OF THE	ρ -	
1 KIMBERLY ANN BARRUN		MOOE 21-11-5918	5021199000	6,150.00	198.00	5,952.00	<del> </del>
2 RHYSS BATI		MOOE 21-11-5918	5021199000	6,150.00	198.00	5,952.00	<del> </del>
3 KATHERINE JOY BEJASA	100	MOOE 21-11-5918	5021199000	6,150.00	198.00	5,952.00	
4 EUGENE MARRAH HAINTO		MOOE 21-11-5918	5021199000	6,150.00	198.00	5,952.00	-
5 PATRICK KIRK INDONILLA		MOOE 21-11-5918	5021199000	5,550.00	180.00	5,370.00	
6 PEDRO LAGRIMAS JR.		MOOE 21-11-5918	5021199000	5,550.00	180.00	The second secon	<b>_</b>
7 DONY MARCELINO JR.		MOOE 21-11-5918	5021199000	5,550.00	180.00	5,370.00	
8 ABDUL NOGAS	-	MOOE 21-11-5918	5021199000	5,550.00	Process Continues of the Continues of th	5,370.00	
9 ZESREEL IYANA		MOOE 21-11-5915	5021199000	The particular Additional Section Control of the Control of Contro	180.00	5,370.00	-
10 LADY IMEE OFALLA		MOOE 21-11-5914		8,520.00	255.60	8,264.40	
	and the same representation of the same and	MOOE 21-11-5914	5021199000	8,520.00	255.60	8,264.40	
OTAL:						-	A STATE OF THE PARTY OF THE PARTY OF
I hereby warrant that the above List of				P 63,840.00 Ime full responsibility	2,023.20	61,816.80	
BERNARD COUISE DATUIN Chief, Accounting Section	-				L. M. DAVIS		
0.0	II. ADVICI	TO DEBIT AC	COUNT IADA	Unici, Hem	MIDITALLE DIALEMI	e de la constante de la companya de	ence and one of the
MDS-GSB of the Agency: Land Bank of t	he Philippines				the analysis and a second	refer to morphism ( ) in common age of the description of the community of	
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above liste	d creditors to cover paymer	it of accounts pa	yable (A/Ps).				
TAL AMOUNT:	SIXTY ONE THOUSAN	ID EIGHT HUNDRI	ED SIXTEEN PES	COS & 80/100	_		
MYRA S. CALICDAN		(amount in wo	rds)	03 0 00/100	<b>↑</b>	61,816.80	ž.
MAIN S. CALICDAIN					N. DAVIS		
	(Erasure	s shall invalidate thi	is document)	Chief, Admi	mistrative Sivision		
R MDS GSB USE ONLY:	er en		The second secon	THE RESERVE OF THE PARTY OF THE	and the state of t	A first constitution of the state of the state of process of the state	
tructions:	MATERIA DE LA COMPANIONE DE COMPANIONE DE COMPANIONE CONTRACTOR DE COMPANIONE DE COMPANIONE DE COMPANIONE DE C	and the second s	THE PART LINES HERE LEADING	A Thermal Top and a support & standard for all the Section as an appropriate for the country of	AND A MODIFICATION AND ADDRESS.	And the second of the second street in the second of	-
ency shall arrange the creditor on a "first-in, first ou	ut" basis, that is according to the do	ate of receipt of supp	olier's/creditor's b	oilling.			- 1
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwe	arks'column, non-payments made	to concerned credito	ors due to inconsis	stency			- 1
TES:	een LDDAP-ADA and bank records.						
LDDAP-ADA is an accountable form						and the second s	
dicate the description/name and UACS co	ode			LDDAP-ADA NO.	101-11-474-20		
मान्या विकास के जिल्ला के स्टूटिन हरू	া বা ব			Date of Issue	November 24,	2021	
1							

PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	e vide Vide (1 in datum bakan sentin 14 bergah bahapi sebami yak melagi se	The state of the s	
CREDITOR			ALLOTMENT		In Pesos	and the second second section of the second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	The second secon	gana trian dinanti tati niferiora a anda aga tagan ga PAAN da da si	P		β -	
1 ANABELLA BALOSA		PS 21-11-7806	2020102001	5.12	POTENTIAL DE BANGOS EL PATRICIO EL AL LA PATRICIO DE LA CASA DEL CASA DE LA CASA DEL CASA DE LA CASA DEL CASA D	5.12	
2 CARMELITA DUQUE		PS 21-11-7806	2020102001	8.05		8.05	
3 ROLANDO BAGORIO		PS 21-11-7806	2020102010	5,414.10	W/	5,414.10	- 1 mg to 6 a 45 a 16 a 16 a a a a a a a a a
4 LETICIA DISPO		PS 21-11-7806	2020102010	8,356.91	The Park State Section and the section of the secti	8,356.91	
5 TEDDY PADDAYUMAN		PS 21-11-7806	2020102010	3,792.14		3,792.14	
6 MARILOU UBALDO		PS 21-11-7806	2020102010	4,406.92		4,406.92	
7 TITO SAGUN 8 JOSIE MENDOZA		PS 21-11-7806	2020102010	4,463.15	money to be a "the section of the best of the section of the secti	4,463.15	
9 JERRY PAZ		PS 21-11-7806	2020102003	216.67		216.67	
10 REYNALDO DIAZ		PS 21-11-7806 PS 21-11-7806	2020102003	216.67	and the second s	216.67	
11 PASTOR GUERRERO JR			2020102003	216.67		216.67	
		PS 21-11-7806	2020102004	500.00	and the state of t	500.00	
12 JOSEPHINE SEBASTIAN		PS 21-11-7806	2020102004	200.00		200.00	
13 ANALIZA TUDDAO		PS 21-11-7806	2020102004	400.00		400.00	
14 NESTOR NIMES		PS 21-11-7806	2020102004	500.00		500.00	
15 EDWIN MANRESA		PS 21-11-7806	2020102004	400.00		400.00	
16 FERDINAND VALDEAVILLA		PS 21-11-7806	2020102004	1,500.00	- DATE OF THE STATE OF THE STAT	1,500.00	
17 VILMA VELASCO		PS 21-11-7806	2020102004	500.00	The State of the American State of the State	500.00	
18 TERESA ALOJADO		PS 21-11-7806	2020102002	41.00	tank i generali ina is kalitari yang ang is kalitarin yang samitag n	41.00	1
19 JOSE PERIN		PS 21-11-7806	2020102002	82.00	anticologicity. To a colorio de region de la colorio mesco de personale	82.00	
20 GASPAR SALAGUSTE		PS 21-11-7806	2020102002	82.00	and the second s	82.00	The second second second
21 TEODORO SANTOS		PS 21-11-7806	2020102002	90.40	markitari (gene aregus, argusti are esta de es	90.40	
22 REYNALDO ACUDILI		PS 21-11-7806	2020102002	109.80	in take yil dalahi yil han miniyi tadi samiriyad yakeene, ito oo karananda	109.80	The same of the sa
23 CHERYL BULANGIS		PS 21-11-7806	2020102009	1,233.85		1,233.85	
24 JHOMER ECLARINO		PS 21-11-7806	2020102009	1,311.12	e and of projection of the authorises of the project before and the authorises to be	1,311.12	printing design and continues of the first
25 RICARDO GALUPE		PS 21-11-7806	2020102009	1,010.00	money with the second state of the second se	1,010.00	The State of
26 JOSE RUEL LACOPIA		PS 21-11-7806	2020102009	655.56	along B to the PT objection, which has no back to prove a majorist	655.56	
		and the desired of the second	and the second s		Called Michigan e Person malana Abelia 19	-	
TOTAL:		and the same and the file of the law to the same and the		P 35,712.13	-	35,712.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditable and regulations	ance with		accuracy of th	ume full responsibility of e listed claims, and the cuments as submitted	authenticity of	fthe	

D and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS Chief, Administrative Mylalos

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

THIRTY FIVE THOUSAND SEVEN HUNDRED TWELVE PESOS & 13/100 (amount in words)

SYLVIA N. DAVIS Chief, Administrative Birisis

35,712.13

NUV 24 2021

MYRA S. CALICDAN

(Erasures shall invalidate this document)

OR MDS-68B USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-472-2021

November 24, 2021

PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: IND CODE:

**CENTRAL OFFICE** 

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

The second secon	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		The state of the s	
CREDITOR			ALLOTMENT	and works the second	In Pesos	The second secon	100 March 100 March 100 March 100
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		200 William or announce and constitution	2	and the basis state and was for month I player without a state over the contract of the state of	P -	
1 ABDULGANI MACABALANG		PS 21-11-7806	2020102009	813.06	Committee of the Commit	813.06	
2 MAYBEL POTES		PS 21-11-7806	2020102009	655.56	and the constraint of the contract of the system of the second of the second or the second of the second or the second or the second of the second or the se	655.56	
3 JECRIS SERATUBIAS		PS 21-11-7806	2020102009	1,085.52	The state of the s	1,085.52	**************************************
4 BERNARD LOUISE DATUIN		PS 21-11-7806	2020102003	11,293.52	The art (1000 to the section of the property of a state of the section of the sec	11,293.52	
5 RICARDO GALUPE		PS 21-11-5912	5010213002	3,815.40	763.08	3,052.32	
6 CHRISTINE JOY ADAY		PS 21-11-5912	5010213002	3,341.73	668.35	2,673.38	
7 MICHAEL VIOLA		PS 21-11-5911	5010213002	3,727.31	745.46	2,981.85	
8 JAN MICHAEL DIONGON		PS 21-11-5911	5010213002	3,027.90	The second second second is the second of the second secon	3,027.90	
9 RAFAEL TAPALES		PS 21-11-5911	5010213002	5,107.71	1,021.54	4,086.17	
10 FERDINAND RUBIN JR.		PS 21-11-5911	5010213002	5,188.94	1,037.79	4,151.15	
11 PEDRO LERIO		PS 21-11-5910	5010213002	3,907.01	781.40	3,125.61	
12 AMELIA RIVERA		PS 21-11-5910	5010213002	4,112.90	822.58	3,290.32	
13 MECHELL CAMPANAS		PS 21-11-5910	5010213002	1,959.23	Carlot and A. A. (1995) person of the second second second second second	1,959.23	TOTAL PROPERTY AND ADDRESS OF
14 ROWELL ORION	-	PS 21-11-5913	5010213002	2,315.54	and the first transfer of the same and the same transfer of the same the same the same that the same	2,315.54	
15 DONALD VEGA		PS 21-11-5913	5010213002	1,781.12	-1(4)	1,781.12	
16 ARIEL ABALOS		PS 21-11-5913	5010213002	2,136.62	427.32	1,709.30	The second secon
OTAL:		the summer to the summer of th	- name of the state of the stat	₽ 54,269.07	6,267.52	48,001.55	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord- existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility f e listed claims, and the cuments as submitted l	authenticity of t	nd he	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MYRA S. CALICDAN FORTY EIGHT THOUSAND ONE PESOS & 55/100

(amount in words)

SYLVIA N. DAVIS

SYLVIA N. DAVIS

Chief, Administrative Division

Chief, Administrative Chison

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions.

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

luly supported with complete documents.

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

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

OTES:

e LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-11-472A-2021

November 24, 2021

48,001.55

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT: ND CODE:

19/

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	1	The state of the s	
CREDITOR		A STATE OF THE PARTY OF THE PAR	ALLOTMENT	I was a second second second	In Pesos		H
The second secon	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ina		l
		entre of the state of the control of the state of the sta	3017701-132-74 <u>1-123-146-1</u>		and the second of the second o		
PAGASA EMDLOVEES							
PAGASA EMPLOYEES		MOOE 21-08-0246	5020502001	117,600.00		117,600.00	
CONSUMERS COOP., INC.						117,000.00	1
						1	
	parter of the second section of the section of		- Committee and a committee of	the control of the style of the control of the style of t	THE RESERVE THE TAXABLE PARTY.		
							1
						-	1
OTAL:		No. 100 Control of the Control of th		P 117,600.00	D	D 117 600 00	
I hereby warrant that the above List of	Due and		I herehy ass	sume full responsibili		117,600.00	
emandable A/Ps was prepared in accorda				he listed claims, and			
xisting budgeting, accounting and audit				ocuments as submitt			
nd regulations.			aabbai mib a	Sequicits as sublinit	ed by the cidiman	11.3.	
Λ					-		
ertified Correct:				Approved:	,		
( Coloch)				CMINA	N. DAMO		
BERNARD LOUISE DATUIN				STUVEA	N. DAVIS		
Chief, Accounting Section	AND			Cales, Admini	PILSTIAN World BUU		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)	AD-Y-P/OPE CO. CARDING ME. CARD VALLEY VAL		
MDS-GSB of the Agency: Land Bank of t		The Control of the Co			The state of the s	The second section of highest above to the second species and the second section is	
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above lists	ed creditors to cover payment	of accounts pay	able (A/Ps)				
1	concern ea easer parmens	ar assaults pay	one (Mrs).				
TAL AMOUNT:		201101111					
TAL AMOUNT:	ONE HUNDRED SEVE	NTEEN THOUSAN	D SIX HUNDRED	PESOS ONLY		P 117,600.00	_
// Mi Ma	\			× • • • • • • • • • • • • • • • • • • •			_
/ / ~ 000	$\checkmark$						
MYRA S. CALICDAN	•			SYLVU	M. DAVIS		
	,			Chief, Asim	mistrative Mission	<del></del>	_
	(Erası	ıres shall invalidate t	his document)				
R MDS-GSB USE ONLY:					THE STATE OF THE S		
tructions:	92 TANK 1989 1988 198 198 198 198 198 198 198 1					27 May 27 May 1 Ma	
gency 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 bil	ling.			
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Rer		concerned creditors	s due to inconsisti	ency			
information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
TES:			1000	And Address of the Section of the Se			more application of the control for
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-107-2		_
ndicate the description/name and UACS of	code			Date of Issue	November 24,	2021	<del>-</del>

MDS-GSB of the Agency: Land Bank of the Philip	ppines		To the decided by the second section of	
ase debit MDS Sub-Account Number:				
ase Credit the accounts of the above listed credit	ors to cover payment of accounts payable (A/Ps).			
	payment of accounts payment vitish			
TAL AMOUNT:	FORTY ONE THOUSAND NINE HUNDRED FORTY SIX PESOS & 43/100		p	41,946.43
Mul a dal		7	-	12,5 10.15
MYRA S. CAUICDAN		SYLVIA N. DAVIS Chief, Administrative Ministration		
		United Value of the 1940 B	_	
	(Erasures shall invalidate this document)			
R MDS-GSB USE ONLY:		Total and the second Advances of the second	-	

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

ndicate the description/name and UACS code

ly supported with complete documents.

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

PARTMENT:

ND CODE:

ERATING UNIT:

NAME

1 TRESE ENTERPRISE

ENCY:

OTAL:

ind regulations. ertified Correct:

> LDDAP-ADA NO. Date of Issue

184-11-107A-2021

November 24, 2021

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ANNEX A PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **ERATING UNIT: CENTRAL OFFICE** ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT **NET AMOUNT** NO. 1 BRYAN BALANON MOOE 21-11-0394 5010102000 19,231.80 1,538.54 17,693.26 2 BRYAN BALANON MOCE 21-11-0394 5010102000 19,852.16 1,588.17 18,263.99 3 MICHAEL SIMORA MOOE 21-11-0393 5010102000 20,145.00 1,611.60 18,533.40 TAL: 59,228.96 P 4,738.31 P I hereby warrant that the above List of Due and 54,490.65 I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the isting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. rtified Correct: Approved: BERNARD COUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines

se debit MDS Sub-Account Number:

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

AL AMOUNT: FIFTY FOUR THOUSAND FOUR HUNDRED NINETY PESOS & 65/100 54,490.65 SYLVIA N. DAVIS Chief, Administrative Birisi (Erasures shall invalidate this document) MDS-GSB USE ONLY: uctions:

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

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

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

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

LDDAP-ADA NO. Date of Issue

184-11-108-2021

November 24, 2021

NUV 24 2021

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

A Committee of the Comm	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			and the fact of the state of th
CREDITOR			ALLOTMENT		In Pesos	The state of the second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 21-11-0395	5010102000	10,220.56		10,220.56	
2 NOEL BANGQUIAO		MOOE 21-11-0395	5010102000	21,976.50	1,758.12	20,218.38	
3 ALYSSA VALERIO		MOOE 21-11-0395	5010102000	21,976.50	439.53	21,536.97	
DTAL: I hereby warrant that the above List of	All and the second of the seco	and the second s		₽ 54,173.56	₽ 2,197.65	₽ 51,975.91	
emandable A/Ps was prepared in accordance in accordance in accordance in accounting and audit and regulations.  Pertified Correct:  BERNARP COUISE DATUIN  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the account Number: ase Credit the accounts of the above lister.	ing rules  II. ADVIC he Philippines	CE TO DEBIT AC	accuracy of the supporting do	Chief, Administrat	the authenticity of ed by the claimant	f the	
MYRA S. CALICDAN	FIFTY ONE THOUSAND	NINE HUNDRED S		SYLVIA	N. DAVIS	P 51,975.91	
R MDS-GSB USE ONLY:	(ETUSU)	.c. s.idii ilivalladle (i	ms document)		An extend Recking		
ructions: ency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw TES: LDDAP-ADA is an accountable form	narks'column, non-payments made to			ency			
dicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	184-11-106B-2 November 24, 2		

PARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AVARIE (IDDAR)			
CREDITOR			ALLOTMENT	THE (LUDAY)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ESPERANZA CAYANAN		MOOE 21-10-0354	5010210001	34,800.00	10,440.00	24,360.00	
2 LORENZO MORON		MOOE 21-10-0354	5010210001	22,500.00	5,625.00	16,875.00	
3 JOHN GRENDER ALMARIO		MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
4 LESTER KIM LAGRIMAS		MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
5 KARL BRYAN ABELLANA		MOOE 21-10-0354	5010210001	14,400.00	2,880.00	11,520.00	
6 INOCENCIO FURIO		MOOE 21-10-0354	5010210001	4,800.00	960.00	3,840.00	
7 HEINRITZ MAJELLA MIGUEL		MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
8 JUANITO GALANG		MOOE 21-10-0354	5010210001	22,500.00	5,625.00	16,875.00	
9 ROBB GILE		MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
0 JOHN CARLO SUGUI	=	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
1 CZARINA JANE ROSALES		MOOE 21-10-0354	5010210001	14,400.00	2,880.00	11,520.00	
2 ma cecilia monteverde		MOOE 21-10-0354	5010210001	22,500.00	5,625.00	16,875.00	
3 ma Cristina Uson		MOOE 21-10-0354	5010210001	22,500.00	5,625.00	16,875.00	
4 John Mark Dolendo	/	MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
5 DARWIN ALEJOS JR		MOOE 21-10-0354	5010210001	18,000.00	3,600.00	14,400.00	
TAL:						-	
I hereby warrant that the above List of	P		Was all the same of the same o	P 284,400.00		₽ 219,540.00	
emandable A/Ps was prepared in accordance in the above cist of isting budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	and the	

Approved:

rtified Correct:

AL AMOUNT:

BERNARD KOUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

219,540.00

MYRA S. CALICDAN

TWO HUNDRED NINETEEN THOUSAND FIVE HUNDRED FORTY PESOS ONLY

(Erasures shall invalidate this document)

SYLVIA'N. DAVIS

Chief, Administrative Bivision

MDS-GSB USE ONLY:

uctions:

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

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

ES: LDDAP-ADA is an accountable form

licate the description/name and UACS code

LDDAP-ADA NO.

184-11-104-2021 November 24, 2021

Date of Issue

PARTMENT:

ENCY:

**Department of Science and Technology** 

**CENTRAL OFFICE** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	and the second s	angung at armining di arminingan pangangan pangangan pangangan pangangan pangangan pangangan pangangan pangang	
CREDITOR		Property and the Control of the Cont	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 KENNY VIENNE MANDING		MOOE 21-11-0392	5010102000	21,976.80	439.54	21,537.26	
2 ANGEL MARIE NONATO		MOCE 21-11-0392	5010102000	10,950.60	219.01	10,731.59	
						-	
OTAL: I hereby warrant that the above List of	the second secon		And Affective States Services and Affective Services	₽ 32,927.40	P 658.55	₽ 32,268.85	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOVISE DATUIT Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of	v v v v	CE TO DEBIT AG	supporting d	Chief, Adminis	ed by the claiman		
ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis		of accounts pay	able (A/Ps).				
MYRA S. CALICDAN	THIRTY TWO THOUSAI	ND TWO HUNDRE	_	SYLA	/LA N. DAVIS	P 32,268.85	-
DR MDS-GSB USE ONLY:			and document)	construction of the second	Provider that the second and the sec		
structions: Agency shall arrange the creditor on a "first-in, first iuly supported with complete documents. ADS-GSB branch concerned shall indicate under "R. n information (creditor account name, number) bet OTES:	emarks'column, non-payments made t			ency			
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-106C-2 November 24,		<b>-</b> :

PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

23 G3B BICANCH/MID3 30B ACCOONT NO	- LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Tarabana Materia de Carabana d		and the other to the page of the second
CREDITOR	And the second s		ALLOTMENT	A control of the second Advantage of the second Advant	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOREN JOY ESTREBILLO		MOOE 21-11-0388	5010102000	21,976.80	439.54	21,537.26	
2 GUILE SALIGO		MOOE 21-11-0388	5010102000	14,326.20	286.52	14,039.68	and the second and addition of the second
3 YRISH SHANE DE GUZMAN		MOOE 21-11-0388	5010102000	10,950.60	219.01	10,731.59	
4 ANGELICA CECILIO		MOOE 21-11-0388	5010102000	10,307.40		10,307.40	
5 RODERICK MARTIN FRANCISCO		MOOE 21-11-0388	5010102000	10,307.40		10,307.40	
6 ALMAR NONOY		MOOE 21-11-0388	5010102000	10,307.40		10,307.40	
7 JEROME CEDRIC SO		MOOE 21-11-0388	5010102000	10,307.40		10,307.40	erregen and only delivered games (see negative
			and Administrative Control of Manager Angelon	NAT TARREST AND		-	
OTAL: I hereby warrant that the above List of		or the first to get to the plant of the part of the same of the sa	encen profit for the constraint of the constrain	P 88,483.20	₽ 945.07	₽ 87,538.13	*************
emandable A/Ps was prepared in accordance wisting budgeting, accounting and audit and regulations.  Ertified Correct:  BERNARD FOUISE DATUIN Chief, Accounting Section	ince with		accuracy of th supporting do	ume full responsibiline listed claims, and to cuments as submitted.  Approved:	the authenticity of ed by the claimant	the	School meeting granted model
eriler, Actoriting Section	II ABVIG	E TO DEDIT A	COLINIT	CONTRACTOR OF THE PROPERTY OF	PIPEL STATE STATEMENT		
MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	he Philippines	of accounts paya	Andrew Control of the	A)			
TAL AMOUNT:  MYRA S. CALICDAN	EIGHTY SEVEN THOUSAN			SYL	VIA N. DAVIS	₽ 87,538.13	·
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)		5000 Table 1970		
tructions; gency shall arrange the creditor on a "first-in, first or ily supported with complete documents.  DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee TES:	narks'column, non-payments made to			-			
Village views							

184-11-106-2021

November 24, 2021

LDDAP-ADA NO.

Date of Issue

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

CENTRAL OFFICE

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	the later to the same of the s		
CREDITOR			ALLOTMENT	T. COURT	In Pesos		
NAMÉ	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ESPERANZA CAYANAN		MOOE 21-10-0353	5010210001	52,800.00	15,840.00	36,960.00	
2 MA CECILIA MONTEVERDE		MÖÖE 21-10-0353	5010210001	45,000.00	11,250.00	33,750.00	
3 SHIRLEY DAVID		MÖÖE 21-10-0353	5010210001	45,000.00	11,250.00	33,750.00	
4 JUANITO GALANG		MOCE 21-10-0353	5010210001	45,000.00	11,250.00	33,750.00	
5 LORENZO MORON		MOOE 21-10-0353	5010210001	45,000.00	11,250.00	33,750.00	
6 NIKOS VIKTOR PENARANDA		MOOE 21-10-0353	5010210001	45,000.00	9,000.00	36,000.00	
7 ALVIN G. PURA		MOÓE 21-10-0353	5010210001	25,017.16	6,254.29	18,762.87	
8 DARWIN PEREZ		MOOE 21-10-0353	5010210001	45,000.00	9,000.00	36,000.00	(4)
9 ANGELINA GALANG		MOOE 21-10-0353	5010210001	36,000.00	9,000.00	27,000.00	and Commence - December of the Commen
LO RAMJUN ŠAJULGA		MÖÖE 21-10-0353	5010210001	36,000.00	7,200.00	28,800.00	
11 ROBB GILE		MOOE 21-10-0353	5010210001	36,000.00	7,200.00	28,800.00	
12 GABRIEL MIRŌ	-	MOOE 21-10-0353	5010210001	36,000.00	7,200.00	28,800.00	
13 HEINRITZ MAJELLA MIGUEL		MODE 21-10-0353	5010210001	28,800.00	5,760.00	23,040.00	
L4 MARICHU CHARITO ZARATE	-	MOOE 21-10-0353	5010210001	28,800.00	7,200.00	21,600.00	
15 JUN EZRA BULQUERIN	-	MÖÖE 21-10-0353	5010210001	28,800.00	5,760.00		
LE LOUIE JANE RICO	=	MOOE 21-10-0353	5010210001	22,679.00	3,700,00	23,040.00	
7 VIVIAN GAY AGGASID	<u>#</u> 1	MOOE 21-10-0353	5010210001	28,800.00	t. 760 66	22,679.00	
8 GER ANNE MARIE DURAN		MOOE 21-10-0353	5010210001	- William to the second of the	5,760.00	23,040.00	
			2010210001	28,800.00	5,760.00	23,040.00	

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

658,496.16 P I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

TAL:

BERNARE LOUSE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

FIVE HUNDRED TWELVE THOUSAND FIVE HUNDRED SIXTY ONE PESOS & 87/100

512,561.87

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Ministra

MDS GSB USE ONLY:

(Erasures shall invalidate this document)

uctions

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

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

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

LDDAP-ADA is an accountable form

licate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-11-105-2021 November 24, 2021

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)		The state of the s	Marie 1996 - 2017 Accorded
CREDITOR		per declarate all access of hereactery per backeries an area 13 sh	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 CHRISTIAN NICDAO		MOOE 21-11-0397	5010102000	26,208.60	2,620.86	23,587.74	
2 ALEXIA FRANCESCA BEJASA		MOOE 21-11-0397	5010102000	26,208.60	524.17	25,684.43	and the second s
3 FATIMA GAY MOLINA		MOOE 21-11-0397	5010102000	26,208.60	524.17	25,684.43	
4 LAWRENCE ALBERT BARIRING		MOOE 21-11-0397	5010102000	20,145.00	402.90	19,742.10	200 - 100 -
5 ARIANNE DOMINIQUE PALMA		MOOE 21-11-0397	5010102000	20,145.00	2,014.50	18,130.50	
6 ELLA GRACE CALIWAN		MOOE 21-11-0397	5010102000	20,145.00	2,014.50	18,130.50	and the second s
7 JASTINE MICHAELA ADDURU		MOOE 21-11-0397	5010102000	12,723.00		12,723.00	payers deal on the second designations
8 DANIEL JAMES VILLAMIL		MOOE 21-11-0397	5010102000	12,723.00		12,723.00	The same of the same
9 ARIANNE DOMINIQUE PALMA		MOOE 21-11-0396	5010102000	18,195.52	1,819.55	16,375.97	Para Para Para Para Para Para Para Para
10 ELLA GRACE CALIWAN		MOOE 21-11-0396	5010102000	9,097.76	909.78	8,187.98	
OTAL:			100				
		And a second sec		P 191,800.08			Process (April 1971) Ball College 1
I hereby warrant that the above List of emandable A/Ps was prepared in accorda xisting budgeting, accounting and audition and regulations.	nce with		accuracy of th	ume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of	the	

ertified Correct:

BERNARD EQUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED EIGHTY THOUSAND NINE HUNDRED SIXTY NINE PESOS & 65/100

180,969.65

NUV 24 2021

MYRA S. CALICDAN

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions: 🗸

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

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

TES: LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-11-108A-2021 November 24, 2021

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

PERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		AND A THE REAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY O	THE RESERVE TO SERVE THE PARTY OF THE PARTY
CREDITOR	er min set film fil sa presjon gen jon i glebom er sjøre planskalled blev mende jon er sjøre film fil sjøl melle		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 EUNICE ANNE NARVADEZ	=	MOOE 21-11-0385	5010102000	40,290.00	4,029.00	36,261.00	ania (Antari III seres mungo are
2 ROWENA PETER	_	MOOE 21-11-0385	5010102000	40,290.00	4,029.00	36,261.00	
3 MARIEL JUANILLO		MOOE 21-11-0385	5010102000	25,446.00		25,446.00	garde in discussive any advance registration of
4 FAITH BIANCA GIANAN		MOOE 21-11-0385	5010102000	25,446.00		25,446.00	
		and the second section of the second section of the second section of the second section of the second section					and designation of Statements of the
OTAL:			and the fact that will need \$500 they because the books of	P 131,472.00	₽ 8,058.00	P 123,414.00	and the service of the contract of the contrac
I hereby warrant that the above List of			I hereby ass	ume full responsibili	ity for the veracity	and	
emandable A/Ps was prepared in accorda			accuracy of th	ne listed claims, and	the authenticity of	f the	
xisting budgeting, accounting and audit	ting rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
ind regulations.					,		
ertified Correct:  BERNARD LOUISE DATUIN	i				A M. DAVIS		
Chief, Accounting Section							
	II. ADVI	E TO DEBIT AC	COUNT (AD	A)	and delivers the design of the second of the	CAPP & SECURITY PRODUCTION AND ADDRESS OF THE PROPERTY OF THE	
MDS-GSB of the Agency: Land Bank of t	the Philippines	The state of the s			- Al-Park of Park (1987) The World was ALMANN BANK Application and Al-Park of the	Of Armen A start   December 1 and 1	
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above lists	ed creditors to cover payment	of accounts nav	able (A/Ps)				
	and the second second second	or addournes pay	and the Aliah.				
TAL ABAQUAIT.							
TAL AMOUNT:	ONE HUNDRED TWENTY THRE	E THOUSAND FOL	JR HUNDRED F	OURTEEN PESOS ONLY	. –	P 123,414.00	
14 112 000	_ /				Λ -		
/ Ju or	V			/	~~		
MYRA S. CALICDAN	<u> </u>			SYL	VIA M. DAVIS		
			2 2 V	Chief,	Administrative Division		
R MDS GSB USE ONLY:	(Erasu	res shall invalidate t	his document)				
tructions:		enterior actività del la Company del Company	LANGE WAS THE WAY				
gency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the dat	a of receipt of suppli	orla/avaditavla kill				
uly supported with complete documents.		ε ο, τετειρι ο, συρριί	er sycreuitor S DIII	my.			
DS-GSB branch concerned shall indicate under "Ren	marks'column, non-navments made to	concerned creditors	s due to inconsist	oncv.			
information (creditor account name, number) betw		somethed creditor:	. dae to meonsiste	cy			
OTES:			TO THE PERSON OF	Marie 24 Marie Devota Carlo Ca		Agranda a grape property of the control of the cont	
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-106A-2	2021	
ndicate the description/name and UACS of	code			Date of Issue	November 24,		-
A CONTROL OF THE CONT							•

NUV 24 2021

Ξ	P	A	R	T	M	E	N	T	:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 207	<b>70-9015-</b> 55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Γ -
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 ROBERT MARTIN		MOOE 21-11-5933	1990104001	12,750.00		12,750.00	
2 REYNALDO DIAZ		MOOE 21-11-5933	1990104001	12,750.00		12,750.00	
3 DARWIN NABUS		MOOE 21-11-5933	1990104001	13,250.00		13,250.00	
						-	
FOTAL:  I hereby warrant that the above List				P 38,750.00	-	38,750.00	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOVISE DATUIN  Chief, Accounting Section	ı	E TO DEBIT AC		Approved:  SYLVIA N Chief, Administr	I. DAVIS	s.	
MDS-GSB of the Agency: Land Bank o	f the Philippines	L TO DEBIT AC	COUNT (AD)	4)			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above list  DTAL AMOUNT:	THIRTY EIGHT THO		JNDRED FIFTY ords)	PESOS ONLY	N. DAVIS	P 38,750.00	
DR MDS-GSB USE ONLY:	(LIUSUIE	siun mvanuate th	is aucument)				
structions: gency shall arrange the creditor on a "first-in, first of fully supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw OTES:	marks'column, non-payments made	e to concerned credit					
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	Scode			LDDAP-ADA NO. Date of Issue	101-11-474 November 24		

TAL AMOUNT:

**ELEVEN THOUSAND EIGHT HUNDRED SIXTY PESOS ONLY** 

11,860.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

R MDS-G8B USE ONLY: tructions:

TES:

PARTMENT:

ND CODE:

ERATING UNIT:

ENCY:

OTAL:

ind regulations. ertified Correct:

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.

lly supported with complete documents.

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

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

E LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-11-474A-2021

SYLVIA N. DAVIS

Chief Administrati

Date of Issue November 24, 2021

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

**CENTRAL OFFICE** 

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	1616		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.	•	(20. 07.00)	AMOON	IAX	IVET AWIOON	
	LBP			<b>P</b>		<b>2</b> _	
1 HDMF-PAGIBIG OFFICE		PS 21-11-5909	2020402004	200 050 01			
Commission of the Commission o		1321-11-3303	2020103001	209,352.04		209,352.04	
2 HDMF-PAGIBIG OFFICE		PS 21-11-7762	2020103002	200 200 72			
One of the state o		1321-11-7702	2020103002	200,368.72		200,368.72	
3 HDMF-PAGIBIG OFFICE		PS 21-11-7757	2020103003	000.04			
Const. Substitution and which is stated and property of a debata the description of the destination of	-		2020103003	900.84		900.84	
					1		
						( <u>4</u> )	
OTAL:				D 410 C24 C0			
I hereby warrant that the above List of	Due and			P 410,621.60		410,621.60	
Demandable A/Ps was prepared in accorda				me full responsibility fo			
existing budgeting, accounting and audit	ing rules			listed claims, and the a			
and regulations.	in Braies		supporting doc	cuments as submitted by	the claimants.		
/)							
Certified Correct:				Approved:	<b>~</b>		
(K) AS II							
BERNARD VOUISE DATUIN					N. DAVIS		
Chief, Accounting Section			12 <b>-</b>	Usier, Admit	ilstrative Mivision	<del>-</del>	
() •	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of the	he Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	d creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	FOUR HUNDRED TEN THO	ISAND SIX HIIND	RED TWENTY O	NE DECOC 9 60/100	M.	440.504.50	
/ KW CI	1	SOUTH SIX HOLED	NED TWENT O		VIA N. DAVES	410,621.60	
MIYRA S. CALICDAN					Administrative Division		
	/Eng			De	puty Administrator-AES		
R MDS-6SB USE ONLY:	(Erd	sures shall invalidat	e this document)				
structions:							
gency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date	of receipt of supplie	r's/creditor's hillin	20			
uly supported with complete documents.		-,,,	, sy or cartor s billing	rg.			
IDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to	concerned creditors	due to inconsister	ncv			
information (creditor account name, number) betwe	en LDDAP-ADA and bank records.						
OTES:				The state of the s			
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-473-2021		
ndicate the description/name and UACS co	ode			Date of Issue	November 24, 20		

The second secon			1			ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: JUND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology	omical Servic	es Administration	UNTS (LDDAP-ADA	()	
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	ed man a fill all and the state of the state		MC PARCETON OF THE STREET, MADE
CREDITO	R		ALLOTMENT	The state of the s	In Pesos	The same of the sa	the late of the second second
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
OTAL:						-	11 V 14000 1114 V V V V V V V V V V V V V V V V V
I hereby warrant that the above List o				P 17,916.67	ty for the veracity and		
ertified Correct:  BERNARD COUISE DATUI  Chief, Accounting Section	<b>N</b>	VICE TO DEBIT	supporting d	Approved:  SYLVIA  Chief, Affilia	the authenticity of the ed by the claimants.  N. DAVIS  Stratic Division	-	
MDS-GSB of the Agency: Land Bank of the above list assected the accounts of the above list	the Philippines		The same of the book of the same	NOA)			
TAL AMOUNT:  MYRA S. CALICDAN	SIXTEEN THOUSAND S	EVEN HUNDRED N	IINETY SIX PESC	05 & 88/100 SYLVI	M DAVIS	16,796.88	
R MDS-GSB USE ONLY:	(Er	asures shall invalidat	e this document)		ministrative Division —		
tructions: gency shall arrange the creditor on a "first-in, first o ally supported with complete documents.  DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw DTES:	narks'column, non-payments made to cond		1000-000000				
ores: a LDDAP-ADA is an accountable form adicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-11-471B-2021 November 24, 2021	at mining and a mining a mining and a mining a m	***

LDDAP-ADA NO.

Date of Issue

101-11-473B-2021

November 24, 2021

TES:

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ndicate the description/name and UACS code

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions

PARTMENT:

ND CODE:

ERATING UNIT:

COOP., INC.

nd regulations. ertified Correct:

TAL AMOUNT:

OTAL:

ENCY:

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

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

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

MYRA S. CALICDAN

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

LDDAP-ADA NO. Date of Issue

101-11-471A-2021 November 24, 2021

SYLVIA N. DAVIS Chief, Administrative Division

NOV 24 2021

LIST OF DU	JE AND DEMANDABLE ACC	OUNTS PAYAB	LE - ADVIC	E TO DEBIT ACCOU	JNTS (LDDAP-AD	A)	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology					
OS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	) <del>-</del> 9015-55			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	# On the late of the St. of the state of the St. of the state of the St. of t		- Marie III - Advantage de la Septembra
CREDITOR			ALLOTMENT	AND A SECRETARY OF LAND AND ADDRESS OF THE PARTY OF THE P	In Pesos	0. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 21-09-4733	5020201001	313,600.00	19,600.00	294,000.00	
OTAL.						-	
			Contraction of the second seco	# 313,600.00 sume full responsibilit			
BERNARD LOWISE DATUM Chief, Accounting Section MDS-GSB of the Agency: Land Bank of to the above listed case Credit the accounts of the above listed case.	N II. ADV the Philippines ed creditors to cover payment of a		ACCOUNT (A	ADA)	N. DAVIS	<b>e</b>	
MYRA S. CALICDAN	TWO HUNDRED I	NINETY FOUR THO	DUSAND PESOS	ONLY	η .	P 294,000.00	
AMDS CORNESS ONLY	(Era	nsures shall invalidat	e this document)	SYLVI	A N. DAVIS		
ructions:							
ly supported with complete documents.							
OS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) between	narks'column, non-payments made to conc	erned creditors due t	to inconsistency				
TES:	een LODAP-ADA and bank records.		and with the control of the process of the			on (a) hands prog (1) as how prog Maria	
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.  CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.  TAL:  I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with sting budgeting, accounting and auditing rules d regulations.  rtified Correct:  BERNARD VOVISE DATUIN  Chief, Accounting Section  ADS-GSB of the Agency: Land Bank of the Philippines see debit MDS Sub-Account Number: see Credit the accounts of the above listed creditors to cover paym  AL AMOUNT:  TWO HUI  MYRA S. CALICDAN  MDS-GSB USE ONLY: ructions: noy shall arrange the creditor on a "first-in, first out" basis, that is according to the resupported with complete documents. S-GSB branch concerned shall indicate under "Remarks' column, non-payments made formation (creditor account name, number) between LDDAP-ADA and bank recorditation (creditor account name, number) between LDDAP-ADA and bank recorditation.	ode			LDDAP-ADA NO. Date of Issue	101-11-473A-202 November 24, 202		

nd regulations. ertified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

MYRA S. CALICDAN

TWO HUNDRED TWENTY THREE THOUSAND FIVE HUNDRED NINETY TWO PESOS & 81/100

223,592.81

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY tructions

TAL AMOUNT:

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

ly supported with complete documents.

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

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

PARTMENT:

ND CODE:

PERATING UNIT:

NAME

1 TECHNOLOGY CORP.

ENCY:

OTAL:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-471-2021

SYLVIA N. DAVIS

Chief, Administrative Mvisige

November 24, 2021

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EPARTMENT:

GENCY: PERATING UNIT:

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

**CENTRAL OFFICE** 

JND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	N-9015-RO			
CREDITOR	I. LIST OF DUE AND DE	INIANDABLE AC		YABLE (LDDAP)			
ply and a second	Γ	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCO POLO IBANEZ		MOOE 21-11-0399	5010102000	21,976.80	1,758.14	20,218.66	
2 MARCO POLO IBANEZ	_	MOOE 21-11-0398	5010102000	21,743.07	1,739.45	20,003.62	
OTAL:		1		D 42.710.07	D 2.607.50		
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda	Due and		I hereby ac	sume full responsibi		P 40,222.28	
existing budgeting, accounting and audit and regulations.  Lertified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	N	E TO DEBIT ACC		Approved: Chona V. Supring, Admini	Omi Dionisio	<u> </u>	
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).				
MYRA S. CALICDAN	FORTY THOUSAND TWO			Chona	V. Dionisio	P 40,222.28	
R MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	s document)		Processor and Processor		
tructions:		·					
pency shall arrange the creditor on a "first-in, first or ily supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee TES:	arks'column, non-payments made to co						
ELDDAP-ADA is an accountable form ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	184-11-109-202 November 26, 2		



November 26, 2021

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: **CENTRAL OFFICE** UND CODE: 101 ADS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX LBP 1 STATE ALLIANCE ENTERPRISES, INC. MOOE 21-01-0347 2010101000 13,600,000.00 728,571.43 12,871,428.57 TOTAL: 13,600,000.00 728,571.43 12,871,428.57 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: BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section Chief, Administrative Division 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). TWELVE MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND FOUR HUNDRED

**TWENTY EIGHT PESOS AND 57/100** 

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY ostructions:

OTAL AMOUNT:

Agency shall arrange the creditor on a "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.

CALICDAN

OTES:

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

MYRAS

LDDAP-ADA NO. Date of Issue 101-11-475C-2021 November 26, 2021

SYLVIA N. DAVIS
Chief, Administrative Division

12,871,428.57

NOV 26 2021 Q

						ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCO	OUNTS PAYAB	ILE - ADVICE	TO DEBIT ACCOU	INTS (LDDAP-AD/	A)	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	es Administration			
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			Wile and the second second
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CPR CONSTRUCTION & SUPPLY		CO 18-12-7352	2010101000	172,841.50	13,443.23	159,398.27	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 21-07-3357	2010101000	64,050.00	3,431.26	60,618.74	
TOTAL:				P 236,891.50			
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	sume full responsibilit ne listed claims, and t ocuments as submitte	he authenticity of th		
Certified Correct:  BERNARD LOUISE DATUM	N			Approved: SYLVIA	N. DAVIS		
Chief, Accounting Section	)				trative Division	-	
	II. AD	VICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed.		accounts payable	e (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED TWENT	Y THOUSAND SEV	ENTEEN PESOS	AND 01/100	(	₽ 220,017.01	
Mme					_		
MYRA S. CALICDAN	The same of the same property of the same			SYL	WA N. DAVIS		

(Erasures shall invalidate this document)

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

structions:

OR MDS-GSB USE ONLY:

he LDDAP-ADA is an accountable form

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

duly supported with complete documents.

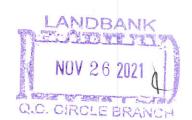
Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-475D-2021

Chief, Administrative Division

November 26, 2021



EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

D3-G3B BRANCH/MD5 SUB ACCOUNT NO	LBP-QUEZON CI	TY CIRCLE - 207	70-9015-55				
	I. LIST OF DUE AND DE	EMANDABLE A	ACCOUNTS P	AVARIE (IDDAP)			
CREDITOR			ALLOTMENT	THE LEDDAY	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		p -	
1 GBI ENTERPRISES		CO 21-06-2463	5021307000	619,100.00	38,693.75	580,406.25	
						-	
FOTAL: I hereby warrant that the above List of				P 619,100.00	38,693.75	580,406.25	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations.  Description of the Agency: Land Bank of the L	N II. ADVICE	E TO DEBIT A	accuracy of the supporting do	Chief, Adminis	authenticity of the		
OTAL AMOUNT:	d creditors to cover payment of		HUNDRED SIX P		-/~ <u>`</u>	₽ 580,406.25	
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)	SYLVIA Chief, Admi	N. DAVIS inistrative Division		
structions:							
gency shall arrange the creditor on a "first-in, first of July supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren In information (creditor account name, number) betw DTES:	narks'column, non-payments made to						
re LDDAP-ADA is an accountable form ndicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-11-476-202 November 26, 2		



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

1

IDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 LBP-QUEZON C	TITY CIRCLE - 207	0-9015-55				
	I. LIST OF DUE AND D			AVARIE (I DDAD)			
CREDITOR		LIMANDADLE A	ALLOTMENT	ATABLE (LDDAP)	In Pesos		r —
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		ρ -	
1 HOPE JOYCE CARPIO		MOOE 21-11-5975	5021199000	2,700.00	81.00	2,619.00	
TOTAL:				₽ 2,700.00	21.00	-	
I hereby warrant that the above List of	Due and		<u> </u>	me full responsibility for	81.00	2,619.00	
Certified Correct:  BERNARD COUSE DATUI  Chief Accounting Section	1	CE TO DEBIT A		dhief, Adm	N. DAVIS		
o MDS-GSB of the Agency: Land Bank of	the Philippines		occount pro				
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste		of accounts pay	able (A/Ps).				
OTAL AMOUNT:  MYRA S. CALICDAN	TWO THOUS	AND SIX HUNDRE (amount in wor			VIA N DAVIS	₽ 2,619.00	
OR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	this document)		Administrative Division		
structions:		THE PROPERTY OF THE PARTY OF TH					
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 OTES:	narks'column, non-payments made to						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-476A-20 November 26, 2		8



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE: //DS-GSB BRANCH/MDS SUB ACCOUNT NO

/IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
1 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 21-11-5588	2010101000	240,000.00	12,857.15	227,142.85	
TOTAL:				P 240 000 00		-	
I hereby warrant that the above List of	Due and	<u> </u>	1 hazaba zaza	2.10,000.00	12,857.15	227,142.85	
Demandable A/Ps was prepared in accorda	ince with			me full responsibility for			
existing budgeting, accounting and audit	ing rules		supporting dea	e listed claims, and the au	thenticity of the		
and regulations.			supporting doc	cuments as submitted by	the claimants.		
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	V			Approved:  SYLVIA N. Chief, Administra		_	
1/0	II ADVIII	CE TO DEBIT AC	COLINIT (AD				
o MDS-GSB of the Agency: Land Bank of t	he Philinnines	LE TO DEBIT AL	COUNT (ADI	4)	***************************************	7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	
lease debit MDS Sub-Account Number:	ne i mippines						
lease Credit the accounts of the above liste	d creditors to cover navment of	f accounts nowal	I= (A (D-)				
OTAL AMOUNT: MYRA S. CALICDAN	TWO HUNDRED TWENTY SEVEN T		UNDRED FORTY	SYLVI	A N. DAVIS	P 227,142.85	
OR MDS-GSB USE ONLY:	(27030	iles shan invandate ti	nis document)				
structions:			<del>/</del>				
Agency shall arrange the creditor on a "first-in, first ou	t" 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 "Rem	arks'column, non-payments made to co	ncerned creditors due	e to inconsistency				
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.						
OTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-475-20	21	

Indicate the description/name and UACS code

Date of Issue

November 26, 2021



						ANNEX A	
LIST OF D	UE AND DEMANDABLE ACC	OUNTS PAYAB	LE - ADVIC	E TO DEBIT ACCOU	INTS (LDDAP-ADA	()	
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101	hnology	omical Servic	es Administration			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			-
CREDITO	R		ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THOR ENTERPRISES		MOOE 21-10-5235	2010101000	389,250.00	20,852.68	368,397.32	
TOTAL:						2	
I hereby warrant that the above List o	of Dun and	1	L	P 389,250.00 sume full responsibilit			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD EQUISE BATUIC Chief, Accounting Section	iting rules  N n	VICE TO DEBIT A	supporting d	Approved: SYLVIA N Chief, Administ	d by the claimants.	-	
o MDS-GSB of the Agency: Land Bank of	the Philippines		TOCOUNT (F	ion)			
lease debit MDS Sub-Account Numper: lease Credit the accounts of the above list	ed creditors to cover payment of						
OTAL AMOUNT:	THREE HUNDRED SIXTY EIGHT TO	HOUSAND THREE I 32/100	HUNDRED NINE	TY SEVEN PESOS AND	t <u>F</u>	368,397.32	
MYRA S. CALICDAN				SYLVIA	N. DAVIS		
OR MDS-GSB USE ONLY:	(Er	rasures shall invalidat	e this document)		man arrae division		
estructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer	marks'column, non-payments made to con						
in information (creditor account name, number) betw OTES:	veen LVDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-475A-2021 November 26, 202		



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

UND CODE:	101							
	101							
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-	-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABL	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 AMOUNT	REMARK
	LBP			P			Φ -	
1 KENNETH SANTOS		MOOE 21-11-5935	5021199000		54,728.60	1,641.86	53,086.74	
							-	
TOTAL:				P	54,728.60	1,641.86	53,086.74	
I hereby warrant that the above List of	Due and		I haraby acci	<u> </u>		for the veracity ar		
Demandable A/Ps was prepared in accordance						experiment properties a new property of the contract of a relative		
existing budgeting, accounting and audi						authenticity of the		
and regulations.	cing raics		supporting do	cumen	ts as submitted	by the claimants.		
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Appr	SYLVIA N	. DAVIS		
Ciner, Adeputing Section		E TO DEBIT AC	COLINIT /AD	• •	Thei, Administra	DIVISION DIVISION		
o MDS-GSB of the Agency: Land Bank of		E TO DEBIT AC	COUNT (ADI	A)				
lease debit MDS Sub-Account Number:	uie rimppines							
lease Credit the accounts of the above list	ad craditors to sover no	-4 -5						
icase create the accounts of the above list	ed creditors to cover payme	nt or accounts p	ayabie (A/Ps).			•		
OTAL AMOUNT: M	FIFTY THREE TO	HOUSAND EIGHTY	SIX PESOS AN	D 74/1	00 /	4	₽ 53.086.74	
		(amount in wo				\		•
MYRA S CALIEDAN	The second of th					A N. DAVIS		201
	/Frague	res shall invalidate ti	his document)		Chief, Adr	ministrative Division		
OR MDS-GSB USE ONLY:	(Liusui	es siun invunuate ti	ns document)			<del></del>		
structions:								
Agency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the	date of receipt of cur	anliar's (araditar's	hillina				
duly supported with complete documents.	out busis, that is according to the t	ace of receipt of sup	opilei s/cieditoi s	vining.				
MDS-GSB branch concerned shall indicate under "Rei	marks'column non naumonts mad	o to consequed						
in information (creditor account name, number) betw	ween I DDAP-ADA and hank society	e to concernea crean	tors aue to incons	sistency				
OTES:	veen Loons and dunk records		water the second second					
he LDDAP-ADA is an accountable form				1004	D ADA NO	101 11 17-	2021	
Indicate the description/name and UACS	rode				AP-ADA NO.	101-11-475B		20)
and the state of t				Date	of Issue	November 26	, 2021	-10



# EMDS

# Electronic Modified Disbursement System

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE AC	COUNTS PAY	(ARIF (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P			
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-10-5244	1040499000	210,000.00	12,000.00	198,000.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-10-5445	5020101000	17,054.00		17,054.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 21-10-5397	5020101000	55,412.00		55,412.00	
4 CENTER POINT SALES & TRADING INC.		MOOE 21-09-4753	2010101000	12,797.00	685.55	12,111.45	
5 SAN FERNANDO TRANSPORT MARKETING, INC.		MOOE 21-09-4326	5020309000	169,400.00	9,075.00	160,325.00	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 21-10-5372	5020402000	3,830.13	27.90	3,802.23	
						2	
TOTAL:				P 468,493.13	21,788.45	446,704.68	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.  Certified Correct:	ince with		accuracy of the	me full responsibility for a listed claims, and the acuments as submitted b	authenticity of the	B	
BERNARD LOUISE DATUIN				/			
Chief, Accounting Section					A N. DAVIS ministrative Division		y.
10	II. ADVICE	TO DEBIT ACC	OLINT (ADA)	Cnier, Adi	ministrative Division		
MUNITER I. INCERNO	he Philippines  d creditors to cover payment of  FOUR HUNDRED FORTY SIX THE	f accounts payab	le (A/Ps). HUNDRED FO			P 446,704.68	:
Minimater to a check and v					VIA N. DAVIS Administrative Division		
OR MDS-GSB USE ONLY:	(Erasure	s shall invalidate this	aocument)	-244	The same		
structions:			×		- 10 10 10 10 10 10 10 10 10 10 10 10 10		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwe	arks'column, non-payments made to co						
OTES:							
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-10-431-2 November 2,		re.

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT:

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YARLE (LDDAP)			
CREDITOR			ALLOTMENT	TAOLE (LODAL)	In Pesos	-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
1 PAGASA PAYROLL FUND		PS 21-11-5511	1010202000	4,021,308.26		4,021,308.26	
						-	
OTAL:				P 4,021,308.26	բ -	P 4,021,308.26	
emandable A/Ps was prepared in accord xisting budgeting, accounting and audited regulations.  ertified Correct:  BERNARD QUISE DATUIT Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above list	N N II. ADVI	I <b>CE TO DEBIT A</b> f accounts payal	supporting de	Approved:  MA Alexave  Administrat	-		
OTAL AMOUNT:	FOUR MILLION TWENTY ONE	THOUSAND THR	EE HUNDRED EI	GHTY PESOS & 26/100	Sala	P 4,021,308.26	]
Againistiative officer 2	(Eras	sures shall invalidate	this document)	Admi	distrative Officer V		•
OR MDS-GSB USE ONLY:					THE CHIEF V		
structions:	34.		0.		And the State of t		
Igency shall arrange the creditor on a "first-in, first- luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re n information (creditor account name, number) bet	marks'column, non-payments made to c		i				
OTES:					Hall 1992 College Head College College		
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-434C- November 3,		-

LIST OF DUE	AND DEMAN BLE	ACCOUNTS	S PAYABL	E - ADVICE	TO DEBU	'OLINE	TS (LDDAP-AD	ANNEX A	
EPARTMENT:				- 110 1106	. O DEBIT	PIOO	13 (LUDAP-AD	A)	
	Department of Science	and Technolo	ogy						
GENCY:	Philippine Atmospheri	c, Geophysica	and Astro	nomical Servi	ces Administrati	ion			
PERATING UNIT:	CENTRAL OFFICE				ecs Administrati	OII			
JND CODE:	101								
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-OUI	FZON CITY	CIRCLE - 2070	0015 55				
	L LIST OF BUI								
CREDITOR	ii Ligi OF DOE	AND DEMA	NDABLE A		AYABLE (LDDAI	P)			
	PREFERRED SERVICIN	16		ALLOTMENT			In Pesos		
NAME	POSSER CONTROL STREET, SON AND THE POSSER CONTROL OF		Obligation	CLASS	GROSS	- 1	WITHHOLDING		
5005 FMH	BANK/SAVINGS/CURREN	I ACCI. Re	equest No.	(per UACS)	AMOUNT	- 1	TAX	NET AMOUNT	REMARKS
	NO.						WARRAN AND	**************************************	
1 PAGASA PAYROLL FUND		ps	21-11-5598	1010202000		- 1			
		15	21-11-5598	1010202000	14,850,52	23.68		14,850,523.68	
			1						
								-	
OTAL:					₽ 14,850,52	2 60 6			
I hereby warrant that the above List of	Due and			I hereby ass			for the veracity ar	₽ 14,850,523.68	
Demandable A/Ps was prepared in accorda	nce with			accuracy of th	allie full respons	ability i	or the veracity are authenticity of the	nd	
xisting budgeting, accounting and audit	ing rules			supporting de	ocuments as sub-	and the	authenticity of the	he	
and regulations.			88	supporting ut	cuments as subi	mittea	by the claimants.		
1									
ertified Correct:					Approved:	1.			
(1 & (1 mm)					. pp. c.cu.	m	. 6	A 1	
BERNARD POUSE DATUIN					A	RCELI	S. ARROYO	N 10 1-1	
Chief, Accounting Section						Chief	HRMDS	-	
V		I. ADVICE TO	DEBIT AC	COUNT (AD	A)				
MDS-GSB of the Agency: Land Bank of th	e Philippines								
ease debit MDS Sub-Account Number:									
ase Credit the accounts of the above liste	d creditors to cover pay	ment of accou	ints payable	e (A/Ps).					
	FOURTEEN MILLION EIG				UDDED TAKEA				
TAL AMOUNT:		PE	SOS & 68/10	00	ADKED I WENTY II	HKEE		14 050 500 50	
/h/1							=	14,850,523.68	
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MYRA S CALICDAN					ARO	CELYS.	ARROYO		
						Chief F	IRMDS		1
		(Erasures sha	ll invalidate th	is document)					1
R MDS-GSB USE ONLY:									
tructions:									
ency shall arrange the creditor on a "first-in, first ou ly supported with complete documents.	t" basis, that is according to th	e date of receipt	of supplier's/c	reditor's billing.					
DS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments m	ade to concerned	creditors due	to inconsistency					
information (creditor account name, number) betwe TES:	en LDDAP-ADA and bank reco	rds.							
E LDDAP-ADA is an accountable form					A TOTAL SALVANCE AND TOTAL				
ndicate the description/name and UACS co	de				LDDAP-ADA NO.		101-11-443A-20		
, same and ones to				ł	Date of Issue		November 9, 202	21	

LIST OF DUE	AND DEMANDARIE ACCOL	INITE DAMADI		The property of the second		ANNEX A	
	AND DEMANDABLE ACCOL	NI 19 PAYABL	E - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and Tec	hnolom					
AGENCY:	Philippine Atmospheric, Geoph	uniology					
DPERATING UNIT:	CENTRAL OFFICE	ysical allu ASTI	nomica Servi	ces Administration			
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	- COLUMN - C						
TIPS GOD BITAINCH / MIDS SOB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	A	The state of the s	-
CREDITOR			ALLOTMENT		In Pesos		_
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT		NET AMOUNT	REMA
All a way a like analogo regions of control and a control	NO.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AWOON	TAX	NET ANIOUNT	
					County des Colonia Market and Colonia and		
1 PAGASA PAYROLL FUND		PS 21-11-5598	1010202000	14.050.500.60			1
			1010202000	14,850,523.68		14,850,523.68	
			***	V4. * 1.11 (A. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			
						-	
TOTAL:				P 14.850 523 68			
I hereby warrant that the above List of	Due and			=1/990/323.00		P 14,850,523.68	
Demandable A/Ps was prepared in accorda	ance with		i nereby ass	ume full responsibility	for the veracity ar	nd	
existing budgeting, accounting and audit	ring rules		accuracy of the	he listed claims, and th	ne authenticity of the	he	
and regulations.	ang ruics		supporting de	ocuments as submitted	d by the claimants.		
$\wedge$							
Certified Correct:							
(// / /				Approved:	lm 1		
BERNARD LOUISE DATUIN				AR	CELIS. ARROYO	Make	
Chief, Accounting Section					Chief UDMDS		
omen, retagning section					CHICL THUVIDO	_	
o MDS-GSB of the Agency: Land Bank of t	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	A)	the gas of the Control of the Contro	and the state of t	
lease debit MDS Sub-Account Number:	ne Philippines			The state of the s			
lease Credit the assounts of the above lists	de la						
lease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).				
OTAL AMOUNT:	FOURTEEN MILLION EIGHT HUN	DRED FIFTY THOU	ISAND FIVE HU	NDRED TWENTY THREE		1	
OTAL AMOUNT:		PESOS & 68/1	.00			P 14,850,523.68	
MM					•		
////					m.L		
MYRAS CALICDAN				A	IRCELYS. ARROY	0	
					Chief, HRMDS		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)				
structions:						The second second of the second secon	
7. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.		41100		And the state of the state of the second of the second state of the state of the Andrewson Andrewson and the second of the secon		A CONTRACTOR OF THE PROPERTY O	
Agency shall arrange the creditor on a "first-in, first of	it" basis, that is according to the date of i	receipt of supplier's/	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to con	ncerned creditors du	e to inconsistency				
n information (creditor account name, number) betwo OTES:	een LUDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form							
Indicate the description/name and UACS of	- 4-			LDDAP-ADA NO.	101-11-443A-20	021	
maleute the description/name and UACS of	oae			Date of Issue	November 9, 20		
					15		

LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAVARI	F - ADVICE	TO DEDIT ACCOUNT	TC /I DDAD AD	ANNEX A	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LBF	hnology ysical and Astro P-QUEZON CITY	nomical Servi CIRCLE - 2070-	ces Administration	TS (LDDAP-AD)	Α)	
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A	THE PROPERTY AND ADDRESS OF THE PARTY AND ADDR	AYABLE (LDDAP)	The state of the s	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
1 PAGASA PAYROLL FUND		PS 21-11-5653	1010202000	24,972,344.00		24,972,344.00	
						-	
TOTAL:		provided the first contains when the contain of the second above and above		P 24,972,344.00	P -	P 24,972,344.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	ance with ting rules		accuracy of the supporting do		e authenticity of to by the claimants.	nd he	
Chief/Accounting Section	The same the speciments, the second s	CE TO DEDIT A			Chief, HRMDS		
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	he Philippines	CE TO DEBIT A	a ha ana Airiminean da Aigibhean, Nagarinn ag Lainteannach de an saoith	A)			
OTAL AMOUNT:	TWENTY FOUR MILLION NINE HUN	IDRED SEVENTY T FOUR PESOS O		O THREE HUNDRED FORT		₽ 24,972,344.00	

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-11-450-2021

November 10, 2021

MYRA'S. CALICDAN

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

OTES:

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

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

OR MDS-GSB USE ONLY

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

nstructions:/

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

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				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
	LBP			P		₽ -			
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-11-7344	2999999005	491,727.54		491,727.54			
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7356	2999999001	6,562.00		6,562.00			
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7357	2999999001	3,290.00		3,290.00			
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-09-4632	5020502001	565,937.00		565,937.00			
POWER HOUSE PEST CONTROL 5 SERVICES BY: ANNA MARIE MENDOZA ESCOBER		MOOE 21-09-4273	5021199000	15,777.00	986.06	14,790.94			
6 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-11-5544	5020402000	45,945.65	2,916.86	43,028.79			
7 CAGAYAN I ELECTRIC COOP., INC.	1	MOOE 21-11-5543	5020402000	22,962.44	1,590.82	21,371.62			
8 CAGAYAN I ELECTRIC COOP., INC.	# 1	MOOE 21-11-5546	5020402000	46,682.91	3,235.40	43,447.51			
						-			
TOTAL:				P 1,198,884.54	8,729.14	1,190,155.40			
I hereby warrant that the above List of	Due and	<u> </u>	I hereby assu	me full responsibility for					
Demandable A/Ps was prepared in accorda				e listed claims, and the					

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

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:

ONE MILLION ONE HUNDRED NINETY THOUSAND ONE HUNDRED FIFTY FIVE

PESOS & 40/100 (amount in words)

(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. Date of Issue

101-11-444A-2021

1,190,155.40

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

Visit and provide the Market and a superior of the superior of	I. LIST OF DUE AND DEM	ANDARI F ACC	OLINTS PAY	ARIE (IDDAD)	Control of the same of the second	The commence of the commence o	
CREDITOR		The second secon	ALLOTMENT	TOLE (LDDAF)	In Pesos	The professional and the same of the same	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP NO.		And Community of the Co	<b>P</b>		<b>P</b> -	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7379	2999990001	58,963.29		58,963.29	300 W L 432 V 13
2 LIGHTHOUSE COOPERATIVE		MOOE 21-09-4399	2010101000	76,237.00		76,237.00	** # 200 ( ) # 100 ( ) **
3 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 21-07-3222	2010101000	166,673.43	10,522.32	156,151.11	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-08-3933	2010101000	12,200.00	653.57	11,546.43	
5 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-11-5679	1040499000	210,000.00	12,000.00	198,000.00	
6 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-11-5610	5021304001	37,415.00	2,338.44	35,076.56	** *** ** 1 11 12 admin
7 TOYOTA QUEZON AVENUE, INC.		MOOE 21-10-5236	5021306001	41,847.69	2,290.69	39,557.00	
8 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-11-5671	5020402000	73,251.67		73,251.67	
9 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-11-5654	5020402000	23,299.78	1,439.11	21,860.67	
			S S S S S S S S S S S S S S S S S S S	The second secon	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE P		
TOTAL:	The state of the second of the state of the		Control of the Contro	₽ 699,887.86	29,244.13	670,643.73	W-1-20-
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	ime full responsibility for e listed claims, and the cuments as submitted b	or the veracity and authenticity of the	AND THE PERSON NAMED IN TH	
Certified Correct:	N			Approved:	CVIA N. DAV	IS	
Chief, Accounting Section				- Citie	d, Administrative Divis	<del>ज्यान</del>	
o MDS-GSB of the Agency: Land Bank of the Agency is Land Bank of the Agency is Land Bank of the Agency is Lease Credit the Accounts of the above lister	the Philippines	accounts payable			1		
OTAL AMOUNT: LOUIS AMOUNTS AMO	SIX HUNDRED SEVENTY THO	73/100 (amount in word		THREE PESOS &		P 670,643.73	=

(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.

Date of Issue

101-11-454-2021

November 16, 2021

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		₽ =	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-11-7379	2999990001	58,963.29		58,963.29	
2 LIGHTHOUSE COOPERATIVE		MOOE 21-09-4399	2010101000	76,237.00		76,237.00	
3 A4V TECHNICAL AND INDUSTRIAL CORP.		MOOE 21-07-3222	2010101000	166,673.43	10,522.32	156,151.11	
4 GINA LIM FLORES-NITROX ENTERPRISES		MOOF 21-08-3933	2010101000	12,200.00	653.57	11,546.43	
5 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-11-5679	1040499000	210,000.00	12,000.00	198,000.00	
6 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-11-5610	5021304001	37,415.00	2,338.44	35,076.56	
7 TOYOTA QUEZON AVENUE, INC.		MOOE 21-10-5236	5021306001	41,847.69	2,290.69	39,557.00	
8 STATE ALLIANCE ENTERPRISES, INC.	1	MOOE 21-11-5671	5020402000	73,251.67		73,251.67	
9 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	# 1	MOOE 21-11-5654	5020402000	23,299.78	1,439.11	21,860.67	
						-	
TOTAL:		<del>                                     </del>	The second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the section in the section is a section section in the section in the section is a section section in the section section in the section in the section section is a section section in the section section in the section section is a section sec	P 699,887.86	29,244.13	670,643.73	-
I hereby warrant that the above List of	f Due and		I hereby assi	ime full responsibility f			
Demandable A/Ps was prepared in accord				e listed claims, and the			

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MALIZA F. HULLGAS MARAISTICH MODIANT IV

SIX HUNDRED SEVENTY THOUSAND SIX HUNDRED FORTY THREE PESOS &

73/100

(amount in words)

SYLVIA N. DAVIS

670,643.73

(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.

101-11-454-2021

Date of Issue

November 16, 2021

E AND DEIMANDABLE ACCO	OUNTS PAYA	BLE - ADVIC	E TO DEBIT ACCOU	UNTS (LDDAP-ADA	ANNEX A	Market Consequence of the
Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology					
	P-QUEZON CITY	CIRCLE - 2070	)-9015-55			
I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYARIE (IDDAD)	Annual Communication of Communication of Communication Communication Communication Communication Communication		
	The state of the s	ALLOTMENT	TANDER (EDDAY)	In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	PS 21-11-7608	2999990001	68,337.00		68,337.00	
					-	The second of the second
The state of the s			P 68,337.00	p -	P 68.337.00	
II. ADV he Philippines ad creditors to cover payment of a	accounts payabl	accuracy of t supporting d ACCOUNT (A	Approved: SYLVIA Chief, Admia	the authenticity of the d by the claimants.  M. DAVIS  istrative Division	P 68,337.00	
(Erc	asures shall invalida	te this document)	400007780 *4000000	RIAIST/21779 BIVISION		managan managan pangan pan
na na angara na kalabanana at a aka na kamanana at tangka ta may kapanana na sabata katana a na ana katana kat	TO SECURE AND ADDRESS OF THE PERSON OF THE P	The second property of the first of the second to the seco	And the best of the second delication of the second delication of the second se		The state of the s	and a standard or the standard of the
it" basis, that is according to the date of re	eceipt of supplier's/c	creditor's billing.				
arks'saluma non naumonta and to an a	е					
en LDDAP-ADA and bank records	ernea creditors due	to inconsistency				
and the same records.	- 18A Martin and Constitution of the party of the party of the	or apply delice on the Antonion of Provincia. The Administration		the second section of the second section is a second section of the second section of the second section is a second section of the second section sec		
ode			LDDAP-ADA NO. Date of Issue			
	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101  LB  I. LIST OF DUE AND  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  Due and ance with ting rules  II. ADV  he Philippines ad creditors to cover payment of a SIXTY EIGHT THOUSAND  (En	Department of Science and Technology Philippine Atmospheric, Geophysical and Astron CENTRAL OFFICE  101  LBP-QUEZON CITY  I. LIST OF DUE AND DEMANDABLE  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS 21-11-7608  Due and ence with cing rules  II. ADVICE TO DEBIT  The Philippines  and creditors to cover payment of accounts payable  SIXTY EIGHT THOUSAND THREE HUNDRED  (Erasures shall invalidation of the date of receipt of supplier's/A carks'column, non-payments made to concerned creditors due the ladder of the	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Service CENTRAL OFFICE  101  LBP-QUEZON CITY CIRCLE - 2070  I. LIST OF DUE AND DEMANDABLE ACCOUNTS  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS 21-11-7608  PS 21-11-7608  PS 299999001  Due and ance with accuracy of to supporting defining rules  II. ADVICE TO DEBIT ACCOUNT (Account of the Philippines) and creditors to cover payment of accounts payable (A/Ps).  SIXTY EIGHT THOUSAND THREE HUNDRED THIRTY SEVEN  (Erasures shall invalidate this document, of the payable of the date of receipt of supplier's/creditor's billing.  The basis, that is according to the date of receipt of supplier's/creditor's billing.  The basis, that is according to the date of receipt of supplier's/creditor's billing.  The basis, that is according to the date of receipt of supplier's/creditor's billing.  The basis, that is according to the date of receipt of supplier's/creditor's billing.  The basis, that is according to the date of receipt of supplier's/creditor's billing.  The basis, that is according to the date of receipt of supplier's/creditor's billing.	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE  101  LBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS 21-11-7608  Due and Inereby assume full responsibility accuracy of the listed claims, and supporting documents as submitty accuracy of the listed claims, and supporting documents as submitty accuracy of the listed claims, and supporting documents as submitty.  Approved:  SYLVIA  Chief, Mening  II. ADVICE TO DEBIT ACCOUNT (ADA)  The Philippines  and creditors to cover payment of accounts payable (A/Ps).  SIXTY EIGHT THOUSAND THREE HUNDRED THIRTY SEVEN PESOS ONLY  (Erasures shall invalidate this document)  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.  Care basis, that is according to the date of receipt of supplier's/creditor's billing.	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration  LBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS 21-11-7608  PS 2999990001  I hereby assume full responsibility for the veracity an accuracy of the listed claims, and the authenticity of th supporting documents as submitted by the claimants.  Approved:  SYLVIA N. DAVIS  Chief, Meniabit raive Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  BY ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  Creditors to cover payment of accounts payable (A/Ps).  SIXTY EIGHT THOUSAND THREE HUNDRED THIRTY SEVEN PESOS ONLY  SYLVIA N. DAVIS  Chief, Meniabit raive Division  (Erasures shall invalidate this document)  LDDAP-ADA and bank records.  LDDAP-ADA NO.  101-11-4628-202	Department of Science and Technology Philippine Attraction Science and Technology ILBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  ILBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No.  P5 21-11-7668  P5 22-11-7668  P5 22-11-7668  P5 22-11-7668  Due and I hereby 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, Meniabstrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  The Philippines  III. ADVICE TO DEBIT ACCOUNT (ADA)  SIKTY EIGHT THOUSAND THREE HUNDRED THIRTY SEVEN PESOS ONLY  P 68,337.00  LDDAP-ADA NO.  LDDAP-ADA NO.  101-11-4628-2021

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

MDS-GSB branch concerned shall indicate 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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101 LE	BP-QUEZON CITY	CIRCLE - 2070	0015 55			
	I. LIST OF DUE AND				The body and the control of the cont		
CREDITOR	TO A TO THE STATE OF THE STATE		ALLOTMENT	PATABLE (LDDAP)	1-0	and the second of the second o	
A port of part	PREFERRED SERVICING	Obligation	CLASS	CROSS	In Pesos	And the same of the contract of the same o	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 21-10-5448	2010101000	120,000.00	6,428.57	113,571.43	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.	•	MOOE 21-07-3442	2010101000	188,080.00	10,075.72	178,004.28	
3 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-10-5057	2010101000	179,250.00	9,602.68	169,647.32	or in the case of
TOTAL:	The second secon	TAT (SET LOSS FAMILY CONTACT AND ADMINISTRATION OF EXPERIENCE AND ADMINISTRATION OF ADM					en en et elizabet tip finde a fi para est tip de comercio de comercio de comercio de comercio de comercio de c
I hereby warrant that the above List of	Due and			P 487,330.00	P 26,106.97	P 461,223.03	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of th	ume full responsibilit re listed claims, and t reuments as submitte	he authenticity of the	<b>e</b>	The state of the contract of the state of th
Certified Correct:  BERNARDAGUISE DAYUIN				Approved:	DAVIS		
Chief, Accounting Section	transporter rate finds of receive and a highway by account.		-	Chief, Administr	I. DAVIS	_	
	II. ADV	ICE TO DEBIT	ACCOUNT (AI		Service Ovvision	The state of the s	
o MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines	the second	The state of the s		P		** * * *******************************
TOTAL AMOUNT:	FOUR HUNDRED SIXTY ONE THOU			HREE PESOS & 03/100	· <u> </u>	461,223.03	
MYRAS. CALICDAN				SYLVU	A N. DAVIS		
	(Era	sures shall invalidate	this document		inistrative Divinion		
OR MDS-GSB USE ONLY.		invalidate	. uns document)	are the second over the adjoins a debourse of the architecture age three a second as a second	and the second of the second s	The state of the s	The second of the second of the second
Agency shall arrange the graditor as a 15 a con-			and the second s	Authorities again, 1999 a 40 bija minat gada	AND THE RESERVE AND THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR	the first taken and the filtrates were the taken proof of the pro-	and the same of the same
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.	" basis, that is according to the date of re	ceipt of supplier's/cr	editor's billing.				

LDDAP-ADA NO.

Date of Issue

101-11-462-2021

November 17, 2021

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	CREDITOR		ACCOUNTS PA	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR OCTOBER 2021	PS 21-11-	1010202000	3,857,764.30		3,857,764.30	
2 PAGASA PAYROLL FUND	DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE FOR NOVEMBER 2021	PS 21-11-	1010202000	2,286,888.55		2,286,888.55	
OTAL:  I hereby warrant that the above List of				P 6,144,652.85 F		P 6,144,652.85	-

mandable 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:

TOTAL AMOUNT:

BERNARD LOUI

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).

SIX MILLION ONE HUNDRED FORTY FOUR THOUSAND SIX HUNDRED FIFTY TWO PESOS AND

85/100

6,144,652.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-462B-2021

November 19, 2021

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.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				3013 33			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			₽		₽ -	
PHILIPPINE HEALTH INSURANCE CORP.	<u> </u>	PS 21-11-5778	2020104000	713,395.63		713,395.63	
						-	
TOTAL:				₽ 713,395.63	-	713,395.63	
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 EQUISE DATUIN Chief, Accounting Section	ince with ing rules		accuracy of the supporting doc	Chief A	uthenticity of the		
00	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)			
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:  MYRA S. CALICDAN Head P. GSS	d creditors to cover payment SEVEN HUNDRED THIRTEEN TH		HUNDRED NINE	SYL	VIA N DAVIS Administrative Division	P 713,395.63	
FOR MDS-GSB USE ONLY:	(Elo	sa. es suan mvandat	c ans document)				
nstructions:				A STATE OF THE STA		0	
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to						
A Section of the sect							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-465-2021 Date of Issue November 22, 2021

EPARTMENT: GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

100 GSB BRANCH/WBS SGB ACCOONT NO.	ACCUMANCE OF THE PROPERTY OF T	P-QUEZON CITY					
	I. LIST OF DUE AND DEA	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	STATE OF THE STATE	disasses and a second reservoires and a second	orth Scott Land Avenue Ave
CREDITOR	7.5.00		ALLOTMENT		In Pesos		T-wax-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	The state of the s		₽		P -	L. 100 . 100 . 100
1 CAREER EXECUTIVE SERVICE BOARD		MOOE 21-10-5395	5020201000	5,000.00		5,000.00	
2 SAMAR II ELECT. COOP. INC. (SAMELCO II)		MOOE 21-10-5406	5020402000	7,248.05	465.36	6,782.69	
3 OCCIDENTAL MINDORO ELECT COOP. INC. (OMECO)		MOOE 21-10-5407	5020402000	8,663.29	63.96	8,599.33	
4 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 21-10-5405	5020402000	643.45	5.94	637.51	
5 EASTERN SAMAR ELECT. COOP. INC. (ESAMELCO NPC FUND)		MOOE 21-10-5408	5020402000	67,339.92	295.10	67,044.82	
6 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5373	5020402000	7,228.47	69.55	7,158.92	
-						-	
TOTAL:				P 96,123.18	899.91	95,223.27	·
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules	T TO DEDIT A CO	accuracy of the	Chief, Ad	authenticity of the by the claimants.		
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT ACC	LOUNT (ADA	1	*	TO SHIP TO THE PARTY OF THE SHIP TO THE SH	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	<b>▼ 2</b> 5			E PESOS & 27/100/~	~	P 95,223.27	
MINALIZA F. HIPETON	(Frasur	(amount in wor		SYLVIA Chief, Admir	N. DAVIS		=
FOR MDS-GSB USE ONLY:	(LIOSO)		- cocomenty		***************************************		
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 c	" i		-	NOV	03 2021	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-10-430/ November 2	1-2021 ANCH , 2021	_

PARTMENT:

PERATING UNIT:

SENCY:

IND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAV	ABLE (LDDAP)		Province and the Authority of the Authority	
CREDITOR			ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.			P		<b>p</b> -	en Camario Van Solatoor
1 MOSTACO MARKETING		MOOE 21-08-4163	2010101000	124,035.00	6,644.74	117,390.26	
2 JJI BUILDING APPLICATION TRADING		MOOE 21-06-3082	2010101000	224,250.00	12,013.39	212,236.61	
3 EVI DISTRIBUTION INC.		MOOE 17-12-7896	2040101000	36,000.00		36,000.00	
4 TRESE ENTERPRISE		MOOE 21-08-4040	5020201001	45,000.00	1,607.15	43,392.85	
5 ISUZU COMMONWEALTH		MOOE 21-10-5281	5021306001	12,427.57	751.26	11,676.31	
6 EASYGAS CONVENIENCE STATION		MOOE 21-10-5339	5020309000	286,591.00	15,353.09	271,237.91	
7 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-10-5418	5020402000	70,438.88	4,434.11	66,004.77	
8 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-10-5419	5020402000	7,404.34	466.10	6,938.24	
						^-	la la
TOTAL:				P 806,146.79	41,269.84	764,876.95	
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 COUSELIATUII Chief, Accounting Section	ance with ting rules		accuracy of the	Chief.	authenticity of the by the claimants.	00 03 2021	
o MDS-GSB of the Agency: Land Bank of		E TO DEBIT ACC	COUNT (ADA	)			-
lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	mathetic productive F Productive P	f accounts payal	ole (A/Ps).		1		
	SEVEN HUNDRED SIXTY FOUR	THOUSAND EIG	HT HUNDRED	SEVENTY SIX PESOS			
OTAL AMOUNT:  MALTZA F. HUELGIS  MATTRA ES VE ASSINESTAN		& 95/100 (amount in wor	<b>■</b>	CHE!	VIA N. DAVIS	P 764,876.95	=
OR MDS-GSB USE ONLY	(Erasur	es shall invalidate th	is document)			**************************************	
OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.							
IOTES: he LDDAP-ADA is an accountable form				I DDAR-ADA NO	101-10-420	2021	

Date of Issue

EPARTMENT: GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	CENTRAL OFFICE	yo.ca. ana rise	. ooicai oci	rices rammistration			
JND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		*2	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 TRIPLEX ENTERPRISES INC.		MOOE 21-10-0275	2010101000	11,117.75	595.60	10,522.15	
TOTAL:				P 11,117.75	P 595.60	- P 10,522.15	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ance with		accuracy of the	sume full responsibilithe listed claims, and to coments as submitted	the authenticity of	f the	
and regulations.  Certified Correct:  BERNARD LOUISE DATUIN  Chief, Aggounting Section				Approved:  SYLVIA	N. DAVIS	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
O MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed COTAL AMOUNT:			250022 050		A N. DAVIS	<u>P</u> 10,522.15	=
AUR HITTSEFEE	<del></del>			Chief, Ar	ministrative Division	/	-
COR MADE COR LICE ONLY	(Eras	ures shall invalidate	this document)				
OR MDS-GSB USE ONLY: 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 made t				Ŋ		
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-11-96B-2 November 3, 2		_

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

184

THE COEL.	104						1
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TRIPLEX ENTERPRISES INC.		MOOE 21-10-0275	2010101000	11,117.75	595.60	10,522.15	
						-	
TOTAL:				P 11,117.75			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	II. ADVICE	CE TO DEBIT AG	accuracy of the supporting do	Chiefiel, Ar	the authenticity o	f the	
OTAL AMOUNT:  AMALIZA F. HUELOS  AMAMARASSI EALIEBAN	TEN THOUSAND FIN	VE HUNDRED TWE		SYLVI	A N. DAVIS	P 10,522.15	<b>∄</b>
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	marks'column, non-payments made to			· · ·	NO.	1 0 2 2021	
OTES:	CENTEDDAY-ADA UNU DUNK PECOTUS.	**************************************			———NO'	V Y X ZUZI	į.

LDDAP-ADA NO.

Date of Issue

184-11-96B-2021 November 3, 2021

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

184

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	L LICT OF BUILDING		000111				
	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 21-10-0373	5010102000	10,597.35	a a	10,597.35	
2 NOEL BANGQUIAO		MOOE 21-10-0373	5010102000	21,267.60	1,701.41	19,566.19	
3 ALYSSA VALERIO		MOOE 21-10-0373	5010102000	21,267.60	425.35	20,842.25	
4 BRYAN BALANON		MOOE 21-10-0372	5010102000	19,231.80	1,538.54	17,693.26	
5 BRYAN BALANON		MOOE 21-10-0372	5010102000	18,611.40	1,488.91	17,122.49	
						-	
ΓΟΤΑL:				₽ 90,975.75	₽ 5,154.21	₽ 85,821.54	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accordance in accordance in accordance in accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Section	ance with ting rules		accuracy of t	sume full responsibil he listed claims, and ocuments as submitt  Approved:  SYLV  Chief, Ar	the authenticity of the detection of the claiman of	f the	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency in Mumber: lease debit MDS Sub-Account Number: lease Credit the accounts of the above list.  OTAL AMOUNT:  AMALIZA F. HUELDAY				PESOS & 54/100	NU - , c.c. c	03 2021 85,821.54	
MYRAIS! CALICDAN	MACONICO CONTRACTOR				IA N DAVIS		
	(Eras	ures shall invalidate	this document)	Chief, A	dministrative Division		
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	lling.			

LDDAP-ADA NO.

Date of Issue

184-11-96A-2021

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

JND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOREN JOY ESTREBILLO		MOOE 21-10-0370	5010102000	21,267.90	425.36	20,842.54	
2 GUILE SALIGO		MOOE 21-10-0370	5010102000	13,864.05	277.28	13,586.77	
3 YRISH SHANE DE GUZMAN		MOOE 21-10-0370	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
5 RODERICK MARTIN FRANCISCO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
6 ALMAR NONOY		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
7 JEROME CEDRIC SO	,	MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
8 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	# :	MOOE 21-10-0371	5029903000	4,993.00	312.06	4,680.94	
TOTAL:				₽ 90,621.70	P 1,014.70	P 89,607,00°	
I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD SQUISE DATUIN Chief, Accounting Section	ance with ting rules	CE TO DEBIT A	accuracy of the supporting do	Approved:  SYLV-	the authenticity o	f the	
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:  AM	the Philippines ed creditors to cover payment  EIGHTY NINE TH	of accounts pay	rable (A/Ps). DRED SEVEN PE	SOS ONLY	N. DAVIS	<u>P</u> 89,607.00	=
OR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the da	te of receipt of suppl	lier's/creditor's bil	iling.			

LDDAP-ADA NO.

Date of Issue

184-11-96-2021

EPARTMENT:

GENCY:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.			00.00 000000000000000000000000000000000	Annual Control of the		
1 LODEN IOV ESTRERILLO							
1 LOREN JOY ESTREBILLO		MOOE 21-10-0370	5010102000	21,267.90	425.36	20,842.54	
2 GUILE SALIGO		MOOE 21-10-0370	5010102000	13,864.05	277.28	13,586.77	
				25,004.05	2.77.28	13,360.77	
2 VOICH CHANG DE CURATA							
3 YRISH SHANE DE GUZMAN		MOOE 21-10-0370	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
				3,57 1.33		3,374.83	
5 RODERICK MARTIN FRANCISCO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
6 ALMAR NONOV							
6 ALMAR NONOY		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
7 JEROME CEDRIC SO		MOOE 21-10-0370	5010102000	9,974.85		9,974.85	
			3010102000	3,374.03		9,974.85	
V							
8 VIVIAN YAN CHU GRAND		MOOE 21-10-0371	5029903000	4 002 00	212.00	4 600 04	
VICTORIOUS FASTFOOD		3.5522213553/1	3023303000	4,993.00	312.06	4,680.94	
	Ì						
						=	
TOTAL:				₽ 90,621.70	P 1,014.70	P 89,607.00	
I hereby warrant that the above List of		<del></del>	I hereby ass	sume full responsibili			
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit	ting rules			ocuments as submitt	and the State of	2.000 person (1)	
and regulations.						/	
Certified Correct:				Annuaria	1 1 4	NOV/03 2021	
0.0 - // 1				Approved:	\ ' \ \	NOV/03 2021	Land I
BERNARD LOUISE DATUIN					LVIA N. DAVIS	5 19 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	- 1
Chief, Accounting Section				Chief	, Administrative Division	DIKOLE BRO	I wol-
001		CE TO DEBIT A	CCOUNT (AD	A)			1.7
o MDS-GSB of the Agency: Land Bank of t	the Philippines						
lease debit MDS Sub-Account Number:	- J 1'4						
lease Credit the accounts of the above liste	ea creditors to cover payment	of accounts pay	rable (A/Ps).				
OTAL AMOUNT:	EIGHTY NINE THO	DUSAND SIX HUNI	DRED SEVEN PE	SOS ONLY		P 89,607.00	=
MANAT TA F. HUELGAS				/	M.		
Administrative Officer IV					UA NI DANIE		
MIYRA'S. CALICDAN					VIA N. DAVIS		-
	(Erası	ures shall invalidate i	this document)	Cniet, /	Administrative Division		
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's bil	ling.			
duly supported with complete documents.			right to the control				
MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety		o concerned creditor	s due to inconsist	ency			
, (2. 22.00 account name, namber) betv	und bunk records.					and the second s	

LDDAP-ADA NO.

Date of Issue

184-11-96-2021

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LIM	1/11/	11 -11	. 1 9

**Department of Science and Technology** 

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

CENTRAL OFFICE

	101						
1DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	•		ALLOTMENT	In Pesos			Ι
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		P -	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-10-5387	5021203000	2,596,618.02	26,595.80	2,570,022.22	
						-	
TOTAL:  I hereby warrant that the above List of				P 2,596,618.02	26,595.80	2,570,022.22	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section  of MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister COTAL AMOUNT:	II. ADVICI	D SEVENTY THO 22/100	COUNT (ADA ole (A/Ps).	<u>*************************************</u>	RROYO MD8	P 2,570,022.22.	
VI AREBIJANI EV REVIEW	(Erasun	amount in word es shall invalidate thi	300 T. •	ARC	HLI SLARROYO hief, HRMD3		l,
OR MDS-GSB USE ONLY:	,210001	and the					
nstructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin in information (creditor account name, number) betw	narks'column, non-payments made to co						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	101-10-432-2 November 3,		0



EPARTMENT:

**Department of Science and Technology** 

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	The (EDDAI)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				erittiinen en		
1 NOLAN ROSEL	LBP	MOOE 21-11-5488	1990104000	AE 600 00		P -	
2 CARINA JOY LABIAN		MOOE 21-11-5488	1990104000	46,609.00 46,609.00	***************************************	46,609.00 46,609.00	
3 AZMI ZERXES LAYUGAN		MOOE 21-11-5488	1990104000	44,770.00		44,770.00	
4 CENANDO PENA		MOOE 21-11-5488	1990104000	40,350.00		40,350.00	
5 MYRA CALICDAN		MOOE 21-11-5488	1990104000	14,023.00		14,023.00	
6 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-5457	5020401000	275.00		275.00	
7 FRANCIS REONAL		MOOE 21-10-5468	5020503000	1,000.00		1,000.00	
8 FERDINAND VALDEAVILLA		MOOE 21-10-5458	5020401000	987.00		987.00	
9 ARAYA MAHILUM		MOOE 21-10-5462	5020502002	2,199.00		2,199.00	
10 RYAN OROGO		MOOE 21-10-5455	5020401000	1,048.00		1,048.00	
11 ALBERTO LUMAAD		MOOE 21-10-5463	5020502002	2,018.00		2,018.00	
12 ALBERTO LUMAAD		MOOE 21-10-5464	5020502002	1,899.00		1,899.00	
13 CYNTHIA IGLESIA		MOOE 21-10-5473	5020503000	1,888.00		1,888.00	
14 CYNTHIA IGLESIA		MOOE 21-10-5474	5020503000	1,498.00		1,498.00	
15 CYNTHIA IGLESIA		MOOE 21-10-5475	5020502002	1,123.86		1,123.86	
16 FRANCES SEMORLAN		MOOE 21-10-5460	5020401000	209.44		209.44	
17 FRANCES SEMORLAN		MOOE 21-10-5465	5020502002	2,198.35		2,198.35	
18 FRANCES SEMORLAN		MOOE 21-10-5451	5020402000	3,323.60		3,323.60	
19 RICO PELOVELLO		MOOE 21-10-5469	5020503000	2,084.00		2,084.00	
20 RICO PELOVELLO		MOOE 21-10-5449	5020402000	2,593.90		2,593.90	
21 RICO PELOVELLO		MOOE 21-10-5454	5020401000	372.00		372.00	
						-	
TOTAL:				₽ 217,078.15	-	217,078.15	
I hereby warrant that the above List of				ıme full responsibility			
Demandable A/Ps was prepared in accorda				e listed claims, and th	ACT A RECORD AND A CONTRACT OF THE ACT OF TH		
existing budgeting, accounting and audit and regulations.	ung rules		supporting do	cuments as submitted	d by the claimants	•	
^							
Certified Correct:				Approved:	7		
Carle In the Control				ARCELI	S. ARROYO		5.
BERNARD LOUISE DATUIN Chief, Accounting Section				Chief	HRMD		
criter, programming section		E TO DEBIT AC	COUNT (AD	Δ)			
o MDS-GSB of the Agency: Land Bank of			,00011, (712)	7			-
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
				(20)	<u>L</u>		
TOTAL AMOUNT:	TWO HUNDRED SEVEN	(amount in wo		T PESOS & 15/100	1m/	P 217,078.15	=
MARAS: CAHEDAN	The state of the s	(amount in we	nusj	ARC	ELI S. ARROYO		_
- <del>-</del>	(Erasu	res shall invalidate t	his document)	C	hief, HRMD8 -		
OR MDS-GSB USE ONLY:							
nstructions:			2000				
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 receipt of su	pplier's/creditor's	billing.			
aury supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re	marks'column. non-navments mad	le to concerned cred	itors due to inco-	sistency			
in information (creditor account name, number) betw			tors due to meons	sistency			
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-434	B-2021	



Date of Issue

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	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NADAE	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWIARKS
	NO. LBP			P		<u></u>	
1 NOLAN ROSEL		MOOE 21-11-5488	1990104000	46,609.00		46,609.00	
2 CARINA JOY LABIAN		MOOE 21-11-5488	1990104000	46,609.00		46,609.00	
3 AZMI ZERXES LAYUGAN		MOOE 21-11-5488	1990104000	44,770.00		44,770.00	
4 CENANDO PENA		MOOE 21-11-5488	1990104000	40,350.00		40,350.00	
5 MYRA CALICDAN		MOOE 21-11-5488	1990104000	14,023.00		14,023.00	
6 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-5457	5020401000	275.00		275.00	
7 FRANCIS REONAL	1	MOOE 21-10-5468	5020503000	1,000.00		1,000.00	
8 FERDINAND VALDEAVILLA		MOOE 21-10-5458	5020401000	987.00		987.00	
9 ARAYA MAHILUM		MOOE 21-10-5462	5020502002	2,199.00		2,199.00	
10 RYAN OROGO		MOOE 21-10-5455	5020401000	1,048.00		1,048.00	
11 ALBERTO LUMAAD		MOOE 21-10-5463	5020502002	2,018.00		2,018.00	
12 ALBERTO LUMAAD		MOOE 21-10-5464	5020502002	1,899.00		1,899.00	
13 CYNTHIA IGLESIA		MOOE 21-10-5473	5020503000	1,888.00		1,888.00	
14 CYNTHIA IGLESIA		MOOE 21-10-5474	5020503000	1,498.00		1,498.00	
15 CYNTHIA IGLESIA		MOOE 21-10-5475	5020502002	1,123.86	<del></del>	1,123.86	
16 FRANCES SEMORLAN		MOOE 21-10-5460	5020401000	209.44		209.44	
17 FRANCES SEMORLAN		MOOE 21-10-5465	5020502002	2,198.35		2,198.35	
18 FRANCES SEMORLAN		MOOE 21-10-5451	5020402000	3,323.60	<del></del>	3,323.60	
19 RICO PELOVELLO		MOOE 21-10-5469	5020503000	2,084.00		2,084.00	
20 RICO PELOVELLO	# 1	MOOE 21-10-5449	5020402000	2,593.90		2,593.90	11
21 RICO PELOVELLO		MOOE 21-10-5454	5020401000	372.00		372.00	
TOTAL:				P 217,078.15	_	217,078.15	
I hereby warrant that the above List of			I hereby assu	ıme full responsibility	for the veracity a		
Demandable A/Ps was prepared in accorda			accuracy of the	e listed claims, and the	e authenticity of	the	
existing budgeting, accounting and audit and regulations.	ing rules		supporting do	cuments as submitted	by the claimants	<b>i.</b>	
^							
Certified Correct:				Approved:	4		
BERNARD LOUISE DATUIN				1100	S. ARROYO		
Chief, Accounting Section				Chief	HRMDS -		
70	II. ADVIC	E TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of t	he Philippines			7			
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
TOTAL AMOUNT: James	TWO HUNDRED SEVENT			T PESOS & 15/100	Im t	P 217,078.15	_
MYBA, S. CALICDAN		(amount in wo	ords)	ARCE	LI S. ARROYO		-
Many Mistrative of the		O D J 62 - Vales - Thompson - See		Ch	ief, HRMDa		-
FOR MDS-GSB USE ONLY:	(Erasur	res shall invalidate tl	nis document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the o	date of receipt of sup	oplier's/creditor's	billing.			
duly supported with complete documents.				150			
MDS-GSB branch concerned shall indicate under "Ren			tors due to incons	sistency			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-434	B-2021	
Indicate the description/name and UACS of	ode			Date of Issue	November 3		-



101-11-434-2021

November 3, 2021

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		•/	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1   [5]	LBP			P		p -	
1 LENY HORTILLAS		MOOE 21-10-5367	5020301000	1,313.25		1,313.25	
2 JOSELITO MEREDOR 3 ANGELINA GALANG		MOOE 21-10-5369	5020502002	1,201.67		1,201.67	
4 JOSIE MENDOZA		MOOE 21-10-5393	5029903000	1,494.00		1,494.00	
5 JOSIE MENDOZA		MOOE 21-10-5391	5029903000	3,130.00		3,130.00	
6 JOSIE MENDOZA		MOOE 21-10-5374	5029903000	1,440.00		1,440.00	
7 ALICIA SANTOS		MOOE 21-10-5392 MOOE 21-10-5399	5029903000	2,817.00		2,817.00	
8 ALICIA SANTOS		MOOE 21-10-5399	5020101000	3,900.00		3,900.00	
9 GASPAR SALAGUSTE		MOOE 21-10-5399	5020101000	1,460.00		1,460.00	
10 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-5420	5020402000	26,100.00		26,100.00	
11 ALFREDO CONSULTA		MOOE 21-10-5421		4,796.22		4,796.22	
12 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-5421 MOOE 21-10-5422	5020502002	1,568.83		1,568.83	
13 FERDINAND VALDEAVILLA		MOOE 21-10-5422	5020502002	1,893.00		1,893.00	
14 ALBERTO LUMAAD			5020502002	1,899.00		1,899.00	
15 YBONNE MAE GABALES		MOOE 21-10-5439	5020501000	610.00		610.00	
16 JEFFRY DELA CRUZ		MOOE 21-10-5440	5020501000	405.00		405.00	
17 JAYSON ALBAY		MOOE 21-10-5442	5020101000	11,250.00		11,250.00	
18 ALAN GELANI		MOOE 21-10-5442	5020101000	11,250.00		11,250.00	
19 ALAN ALMOJUELA		MOOE 21-10-5435	5020101000	11,250.00		11,250.00	
20 VILMA VELASCO	-	MOOE 21-10-5431	5020101000	9,153.00		9,153.00	
		MOOE 21-10-5429	5020501000	1,215.00	1	1,215.00	,
21 JARUB NESNIA		MOOE 21-10-5436	5020309000	410.00		410.00	
22 JARUB NESNIA		MOOE 21-10-5441	5020501000	405.00		405.00	
23 JARUB NESNIA		MOOE 21-10-5432	5021199000	1,000.00		1,000.00	
24 YBONNE MAE GABALES		MOOE 21-10-5438	5020399000	1,999.30		1,999.30	
25 YBONNE MAE GABALES	<b>*</b> 1	MOOE 21-10-5433	5021199000	1,000.00		1,000.00	
26 ARAYA MAHILUM		MOOE 21-10-5434	5021199000	1,000.00		1,000.00	
					ANTHONY METAL CONTROL OF THE PARTY OF THE PA	-	
TOTAL:  I hereby warrant that the above List of	Duesand			P 103,960.27	-	103,960.27	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	nce with		accuracy of the	me full responsibility for listed claims, and the uments as submitted l	authenticity of	the	

	1		_ 1
TOTAL:	p.	103,960.27	103,960.27
I hereby warrant that the above List of Due and		responsibility for the veracity	
Demandable A/Ps was prepared in accordance with			
existing budgeting, accounting and auditing rules		claims, and the authenticity of	
and regulations.	supporting documents	as submitted by the claiman	ts.
Certified Correct:			
certified correct.	Appro	ved:	
and Admir		Im 2	
BERNARD QUISE DATUIN	60.	ARCELI S. ARROYO	
Chief, Actounting Section		Chief, HRMD8	
II. ADVICE T	O DEBIT ACCOUNT (ADA)		
o MDS-GSB of the Agency: Land Bank of the Philippines	(12.1)		
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of	of accounts navable (A/Rs)		
and the state instead of earliers to cover payment of	or accounts payable (A/PS).	*	
Paulout			**
OTAL AMOUNT: ONE HUNDRED THREE THO	USAND NINE HUNDRED SIXTY PESOS	& 27/100 · >	P 103,960.27
	imount in words)		
MYKAISTEALICEAN	And a second control of the control	ARCELIS. ARROY	
l l	CO MARKE WITH AN II	Chief, HRMDS	
OR MDS CSR LISE ONLY	hall invalidate this document)		
OR MDS-GSB USE ONLY:		I A	NDRANK
nstructions:			ADDITION
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date	of receipt of supplier's/creditor's billing.		
duly supported with complete documents.		RA L	0:404 0004
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to	concerned creditors due to inconsistency	N	UV 04 2021
	,	EE 201	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR		*11	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ	<del> </del>	P -	
1 SALVADOR QUIRIMIT		MOOE 21-10-5446	5021305007	3,681.00		3,681.00	
2 REA TAN		MOOE 21-10-5446	5021003000	4,928.14	<u> </u>	<del> </del>	
3 EFREN DALIPOG		MOOE 21-10-5411	5020502002	3,055.00		4,928.14 3,055.00	
4 SAMUEL TABAO JR	-	MOOE 21-10-5400	5029999000	5,600.00		5,600.00	
5 SESINANDO SORIANO JR		MOOE 21-10-5417	5020399000	4,415.00			
6 ANICETO POLINTAN		MOOE 21-10-5416	5020101000	11,852.00	<del> </del>	4,415.00	-
7 ARMANDO AVENILLA JR	1	MOOE 21-10-5415	5021306001			11,852.00	
8 RAMIL TUPPIL	,	MOOE 21-10-5410		3,880.00	<u> </u>	3,880.00	ļ
9 WILMER AGUSTIN			5020502002	2,434.00		2,434.00	
5 WIEWER AGOSTIN		MOOE 21-10-5444	3010101000	1,345.00		1,345.00	
				22		-	
TOTAL:				₽ 41,190.14	T -	41,190.14	
Certified Correct:  BERNARD FOURSE DATUIN  Chief, Accounting Section				Approved: ARCRLIS. Chief, H			
o MDS-GSB of the Agency: Land Bank of the Agency Cand Bank of the Agency Can	ne Philippines	et of accounts p		A)			
OTAL AMOUNT:    VOICE   CONTROL OF CONTROL O	FORTY ONE THOUS.	AND ONE HUNDR (amount in wo	ords)	OS & 14/100 A	RCELI S ARROY Chief, HRMDS	P 41,190.14	<b>1</b>
OR MDS-GSB USE ONLY:	Liusuri	cs shan invandate tr	iis document)			+	
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) between NOTES:	arks'column, non-payments made	to concerned credit					
he LDDAP-ADA is an accountable form				1004045			
Indicate the description/pame and LIACS of	do			LDDAP-ADA NO.	101-11-434	A-2021	

NUV 04 2021

November 3, 2021

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT:

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE						
CREDITOR			ALLOTMENT	(100),,,	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		ρ _	
1 JULIE NIMES		PS 21-10-5370	5010213001	1,363.14	340.79	1,022.35	<b>-</b>
2 KENNETH BOBILA		PS 21-10-5370	5010213001	2,289.24	457.84	1,831.40	<del>                                     </del>
3 JOHN LESTER SIA	Ī	PS 21-10-5370	5010213001	1,144.62	228.92	915.70	
4 RENIER AGAS	Ī	PS 21-10-5370	5010213001	1,144.62	228.92	915.70	i i
5 MUNIR BALDOMERO	Ī	PS 21-10-5370	5010213001	2,891.88	578.37	2,313.51	
6 RIZZALYN JOY RONDINA	İ	PS 21-10-5370	5010213001	1,627.92	325.58	1,302.34	
7 JEROME WILSON GATUZ		PS 21-10-5370	5010213001	1,526.18	305.23	1,220.95	
				1,520.10	303.23	1,220.95	
TOTAL:				D 44 007 50			
I hereby warrant that the above List of	Due and		<u> </u>	P 11,987.60 me full responsibility	2,465.65	9,521.95	
BERNARD LOUISE DATUIN Chief, Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVICE	E TO DEBIT AC	COUNT (ADA	Approved: ARCELI Chicf,	ARROYO HRMDS		
Please Credit the accounts of the above lister  OTAL AMOUNT:  MYRATICAL F. HUELGAS  MYRATICAL STATES IV	d creditors to cover paymen		VENTY ONE PES	ARCEL	m L I S. ARROYO E. HRMD8 —	₽ 9,521.95	:
200 1400 000 1400	(Erasure	es shall invalidate ti	his document)		-, III on Las		
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTES:	arks'column, non-payments made						
he LDDAP-ADA is an accountable form			17	LDDAD ACCORD	***		
Indicate the description/name and UACS co	ode			LDDAP-ADA NO.	101-11-433B		
				Date of Issue	November 3,	2021	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: UND CODE:

Indicate the description/name and UACS code

FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-5	55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		MOUNT	TAX	NET AMOUNT	REMARKS
	LBP			D			D	
1 JULIE NIMES		PS 21-10-5370	5010213001	-	1,363.14	340.79	1,022,25	
2 KENNETH BOBILA		PS 21-10-5370	5010213001		2,289.24	457.84	1,022.35	
3 JOHN LESTER SIA		PS 21-10-5370	5010213001	<del> </del>	1,144.62	228.92	1,831.40	
4 RENIER AGAS	†	PS 21-10-5370	5010213001	-			915.70	
5 MUNIR BALDOMERO		PS 21-10-5370	5010213001		1,144.62	228.92	915.70	
6 RIZZALYN JOY RONDINA	+	PS 21-10-5370 PS 21-10-5370			2,891.88	578.37	2,313.51	
7 JEROME WILSON GATUZ			5010213001		1,627.92	325.58	1,302.34	
7 JEROWE WIESON GATOZ		PS 21-10-5370	5010213001		1,526.18	305.23	1,220.95	
TOTAL							<b>H</b> )	
TOTAL:				Þ	11,987.60	2,465.65	9,521.95	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			I hereby assu	ume full i	responsibility	for the veracity ar	nd :	
and regulations.  Certified Correct:  BERNARD QUISE DATUIN Chief, Accounting Section				Approv	ved: MY ARCELIS Chief, F	ARROYO	18 (s) 5-	
(P)	II. ADVICE	E TO DEBIT AC	COUNT IAD	Λ)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines	nt of accounts p	ayable (A/Ps).					
ANNALOZA F. HUELGAS M <b>yra</b> nsa genulodianat IV		(amount in wo	ords)		ARCE	LUS. AKROYO	P 9,521.95	•
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate t	his document)					
nstructions:								b-surve
Agency shall arrange the creditor on a "first-in, first or	ut" hasis that is according to the d	oto of vaccint of						
duly supported with complete documents.		are of receipt of su	upiler sycreditor's	billing.				
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-novments made	to concerned crad	tors due to inco-	sistar -				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records	to concerned crear	tors due to iricons	sistency				
NOTES:	and barm records.			-				
he LDDAP-ADA is an accountable form			製	IDDAD	-ADA NO	101 11 1222	2021	
Indicate the description/name and UACS of	ada			LUDAP	-ADA NO.	101-11-433B	-2021	



November 3, 2021

Date of Issue

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	WANDABLE A	CCOUNTS PA	YABLE (LDDAP)		West Manager Control	
CREDITOR		. 2	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Đ		₽ -	
1 ERIC CHRISTOPHER AMADO AGSAOAY	4	PS 21-10-5357	5010204001	6,000.00		6,000.00	
2 IAN NEIL NUNEZ 3 MARY GRACE CASTANEDA	-	PS 21-10-5357	5010204001	6,000.00		6,000.00	
4 JOSHUA VILLANUEVA	-	PS 21-10-5357	5010204001	6,000.00		6,000.00	
5 JONALYN BAUTISTA	+	PS 21-10-5357 PS 21-10-5357	5010204001	6,000.00		6,000.00	
6 NICANOR BALDAPAN	1	PS 21-10-5357 PS 21-10-5357	5010204001 5010204001	6,000.00		6,000.00	
7 JOREN BUGARIN		PS 21-10-5357	5010204001	6,000.00		6,000.00	
8 MARC ALFRED CALICDAN	1	PS 21-10-5357	5010204001	6,000.00		6,000.00	
9 KAIZER JOHN MACNI		PS 21-10-5357	5010204001	6,000.00		6,000.00	
10 MARK LOUIE VERGARA	1	PS 21-10-5357	5010204001	6,000.00	0.000	6,000.00	$\vdash$
11 JOSE ANGELO MUNOZ	1	PS 21-10-5357	5010204001	6,000.00		6,000.00	
12 EVAN TABIOS	1	PS 21-10-5357	5010204001	6,000.00		6,000.00	
13 FERDINAND RUBIN JR.		PS 21-10-5357	5010204001	6,000.00		6,000.00	
14 REYNALDO TAMBONG	1	PS 21-10-5357	5010204001	6,000.00		6,000.00	
15 SHEENA MARIE GOLOYUGO		PS 21-10-5358	5010211004	1,440.00	144.00	1,296.00	
16 MARK GEOFFRAY GALES	Ī	PS 21-10-5358	5010211004	2,938.95	293.90	2,645.05	
17 EDUARD PANOLINO		PS 21-10-5358	5010211004	5,877.90	587.79	5,290.11	
18 DIZA CHIO		PS 21-10-5378	5010213001	3,243.09	648.62	2,594.47	
19 HONEY PEREZ	Ī	PS 21-10-5378	5010213001	9,573.52		9,573.52	
20 CLEOFAS ROSAS		PS 21-10-5378	5010213001	13,001.94	2,600.39	10,401.55	
21 JOCELYN TABOCLAON		PS 21-10-5378	5010213001	6,676.95	1,335.39	5,341.56	
22 GUILLERMO VINALAY JR		PS 21-10-5378	5010213001	12,238.80	2,447.76	9,791.04	
23 MARY JOYCE AVESTRUZ		PS 21-10-5384	5010213001	3,255.84	651.17	2,604.67	
24 BERNALIZA DOMINGO		PS 21-10-5384	5010213001	1,627.92	325.58	1,302.34	
25 ALEXANDER PADIN		PS 21-10-5384	5010213001	580.30	-	580.30	
26 MARICAR REBAYNO		PS 21-10-5384	5010213001	2,306.22	461.24	1,844.98	
						-,01.100	
TOTAL:				P 146,761.43	9,495.84	137,265.59	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit	lance with		accuracy of the	me full responsibility f	authenticity of t	nd	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN

Approved: ARCELIS. ARROYO Chief, HRMDS

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:** 

IALIZA F. HUELGAS

ONE HUNDRED THIRTY SEVEN THOUSAND TWO HUNDRED SIXTY FIVE PESOS &

59/100 (amount in words)

ARCELI S. ARROYO Chief, HRMDS

137,265.59

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

Q.C. CIRCLE BRANCH 101-11-433-2021

LANDBANK

NOV 04 2021

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DET	·		TABLE (LODAY)	1.5		
CALOTTO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.				1700		l
1 I VAINE CONTAILE	LBP			Þ		ъ -	
1 LYNNE GONZALES 2 CAROLINA CUSAP		PS 21-10-5443	5010205002	3,650.00		3,650.00	
3 RODERICK DELA CRUZ		PS 21-10-5443	5010205002	14.55		14.55	
4 MAXIMO PERALTA		PS 21-10-5443	5010205002	3,650.00	V	3,650.00	
5 MARK GEOFFRAY GALES		PS 21-10-5443	5010205002	3,650.00		3,650.00	
6 CAROLINA CUSAP		PS 21-10-5443	5010205002	3,650.00		3,650.00	
7 RODERICK DELA CRUZ	<del> </del>	PS 21-10-5443	5010211004	2,492.28	249.23	2,243.05	
8 MAXIMO PERALTA		PS 21-10-5443	5010211004	2,387.70	238.77	2,148.93	
9 MARK GEOFFRAY GALES		PS 21-10-5443	5010211004	6,841.50	684.15	6,157.35	
10 KARL BRYAN ABELLANA		PS 21-10-5443	5010211004	5,877.90	587.79	5,290.11	
		PS 21-10-5443	5010211004	3,357.50	335.75	3,021.75	
11 ROGELIO BAGADIONG		PS 21-10-5443	5010211004	2,922.50	292.25	2,630.25	
12 LORIEDIN DELA CRUZ		PS 21-10-5443	5010211004	3,357.50	335.75	3,021.75	
13 RENIER AGAS		PS 21-10-5443	5010211004	3,357.50	335.75	3,021.75	
14 MARNELL BACORDIO		PS 21-10-5385	5010213001	13,656.10	2,731.22	10,924.88	
15 EFREN DELOS ANGELES		PS 21-10-5385	5010213001	13,656.10	2,731.22	10,924.88	
16 VER LANCER GALANIDA		PS 21-10-5385	5010213001	4,149.25	829.85	3,319.40	
17 GLAIZA ZAMBRANO		PS 21-10-5385	5010213001	14,459.40	2,891.88	11,567.52	
18 CATHERINE ASUNTO		PS 21-10-5379	5010213001	3,815.40	763.08	3,052.32	
19 JUNE FRIVALDO		PS 21-10-5379	5010213001	4,196.94	839.39	3,357.55	
20 MA TERESA PAJARILLO		PS 21-10-5362	5010499099	20,440.45		20,440.45	
21 MARCELINO VILLAFUERTE II		PS 21-10-5386	5010202000	76,500.00		76,500.00	
22 BINRIO BINAN		PS 21-10-5376	5010213001	15,261.60	3,052.32	12,209.28	
23 JILL GALICHA		PS 21-10-5375	5010213001	4,057.60	811.52	3,246.08	
24 MIZPAH AMBA		PS 21-10-5377	5010213001	10,686.72		10,686.72	
25 LHEZELGANE SAMSONA		PS 21-10-5383	5010213001	1,927.92	385.58	1,542.34	
				2,527.32	303.30	1,342.34	
TOTAL:				P 228,016.41	18,095.50	209,920.91	
I hereby warrant that the above List Demandable A/Ps was prepared in according			I hereby assu	me full responsibility f			

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:

BERNARD LOUISE DATUIN ounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

IOTES:

HULIZA F. HUELGAS MYRAULUALICEAN

TWO HUNDRED NINE THOUSAND NINE HUNDRED TWENTY PESOS & 91/100

(amount in words)

(Erasures shall invalidate this document)

ARCELI S. ARROYO Chief, HRMDS

-Chief, HRMDS

209,920.91

ANDBANK

OR MDS-GSB USE ONLY: nstructions:

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-11-433A-2021 November 3, 2021

O.C. CIRCLE

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	//ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		<b>P</b> -	
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC. (SOCOTECO II)		MOOE 21-10-5452	5020402000	23,153.32		23,153.32	
						-	
TOTAL:  I hereby warrant that the above List of I				P 23,153.32	-	23,153.32	
Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditing and regulations.  Certified Correct:  BERNARD/LOUISE DATUIN Chief, Accounting Section  D MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:  AMALIZA F. HUELGS AMALIZA F. HUELGS AMALIZA F. HUELGS AMALIZA F. HUELGS	II. ADVICE	4800	OUNT (ADA)  (A/Ps).	PESOS & 32/100 ARCELI S.	ARROYO		= 1
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	document)	Chief, F	IKMUS		
structions:							
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) betwee	arks'column, non-payments made to cond						
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-11-435B November 4,		



EPARTMENT:

PERATING UNIT:

GENCY:

UND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
1 VICENTE MALANO		PS 21-11-5510	5010202000	11,000.00		11,000.00	
2 ESPERANZA CAYANAN		PS 21-11-5510	5010202000	8,500.00		8,500.00	
3 LANDRICO DALIDA JR		PS 21-11-5510	5010202000	8,500.00		8,500.00	
4 NATHANIEL SERVANDO		PS 21-11-5510	5010202000	6,750.00		6,750.00	
5 SYLVIA DAVIS		PS 21-11-5510	5010202000	5,000.00		5,000.00	
6 JOSE DANIEL SUAREZ		PS 21-11-5510	5010202000	5,000.00		5,000.00	
7 EDWIN MANRESA		PS 21-11-5510	5010202000	10,000.00		10,000.00	
8 ROY BADILLA		PS 21-11-5510	5010202000	5,000.00		5,000.00	
9 BONIFACIO PAJUELAS		PS 21-11-5510	5010202000	5,000.00		5,000.00	
10 NANCY LANCE		PS 21-11-5510	5010202000	10,000.00		10,000.00	
11 ALFREDO QUIBLAT JR		PS 21-11-5510	5010202000	5,000.00		5,000.00	
12 ANTHONY JOSEPH LUCERO		PS 21-11-5510	5010202000	5,000.00		5,000.00	
13 MARCELINO VILLAFUERTE II		PS 21-11-5510	5010202000	17,000.00		17,000.00	
14 ANALYN AGUSTIN		PS 21-11-5525	5010213002	2,821.73	564.35	2,257.38	
15 ANALYN AGUSTIN		PS 21-11-5525	5010213002	2,821.73	564.35	2,257.38	
16 CESAR ALFANTE		MOOE 21-11-7272	5021199000	3,960.00	118.80	3,841.20	
17 ROGER BACTAD		MOOE 21-11-7272	5021199000	3,960.00	118.80	3,841.20	
18 ERNESTO DE JESUS	# 1	MOOE 21-11-7272	5021199000	3,960.00	118.80	3,841.20	
19 ALFREDO CONSULTA		MOOE 21-10-5456	5020401000	671.70	•	671.70	
TOTAL						-	
TOTAL:				P 119,945.16	1,485.10	118,460.06	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting accounting and audional properties.	ance with		accuracy of the	ume full responsibility e listed claims, and the	authenticity of t		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA M. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

ONE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED SIXTY PESOS & 06/100 (amount in words)

SYLVIA M. DAVIS

118,460.06

(Erasures shall invalidate this document)

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

CLE BRANCH 101-11-437-2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	787		
CREDITOR			ALLOTMENT		In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 ERWIN BATOTOC		MOOE 21-11-5536	5021199000	6,900.00	207.00	6,693.00	
2 MARIANO GUINTO		PS 21-11-5537	5010213001	4,551.24		4,551.24	
3 REVELINA IGNACIO		PS 21-11-5512	5010213001	21,938.56	4,387.71	17,550.85	
4 AILEEN APIT		PS 21-11-5512	5010213001	10,063.12	2,012.63	8,050.49	
						-	
TOTAL:  I hereby warrant that the above List				P 43,452.92	6,607.34	36,845.58	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERNARD LOUISE DATUM	V		supporting do	Approved:	d by the claimants  N DAVIS	i.	
Chief, Accounting Section				Chief, Ac-	ROIP		
o MDS-GSB of the Agency: Land Bank or lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	f the Philippines	ment of account					41
MA. AMALIN S. NOLASCO	THIRTY SIX THOUSAND	(amount in wo		SYLVIA	N. DAVIS	P 36,845.58	
Administrative Officer V			N2 2 000		inictrative Division		
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	ns document)				
structions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information (creditor account name, number) between the concerned shall indicate under "Rein information".	marks'column, non-payments made	e to concerned credi			2		
OTES: ne LDDAP-ADA is an accountable form						3 5	
Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	101-11-438 November 4		

NOV 05/2021

November 4, 2021

Date of Issue

PARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:	101						
OS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AVARIE (I DDAP)			
CREDITOR		ALLOTMENT In Pesos				Γ	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	Nequest No.	(per OACS)	AMOUNT	TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR OCT. 16-31, 2021 (J.O.)	MOOE 21-11-5538	5021199000	1,455,772.54	31,832.32	1,423,940.22	
22						-	
OTAL:				P 1,455,772.54	₽ 31,832.32	1,423,940.22	
I hereby warrant that the above List o		I hereby ass	sume full responsibility	for the veracity an	d		
emandable A/Ps was prepared in accord		accuracy of the listed claims, and the authenticity of the					
xisting budgeting, accounting and aud	ting rules		supporting do	ocuments as submitted	d by the claimants.		
and regulations.							
ertified Correct:				Approved:			
BERNARD LOUISE DATUI	N			SVIVIA	M. DAVIS		
Chief, Accounting Section					trative Division	<del>-</del>	
9		CE TO DEBIT A	CCOLINT (AD		HADAC MAISION		
MDS-GSB of the Agency: Land Bank of	the Philippines	OL TO DEDIT A	CCOONT (AD	- A)			
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ile (A/Ps).				
	ONE MILLION FOUR HUNDRED TV			HINDDED FORTH DEGOG			E
TAL AMOUNT:		22/100	DOSAND NINE P		&. . <u>!</u>	1,423,940.22	
terulop	<del></del>			0.0	_		
ANNETZA F. HUELGAS MARA S. GALLOCIANU I	4			(0.	·		
- Indiana Stratagorians	¥				A M. DAVIS		50
(	(Eras	ures shall invalidate	this document)	Offiet, Ad	ninistrative Division		
R MDS-GSB USE ONLY:							
structions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	/creditor's billing.				
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors du	ue to inconsistency	y			
n information (creditor account name, number) bet	veen LDDAP-ADA and bank records.						
DTES:							***************************************
e LDDAP-ADA is an accountable form				IDDAP-ADA NO	101.11 4274 20	124	

Date of Issue

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			CINCLE - 207				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	T T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 ERWIN BATOTOC		MOOE 21-11-5536	5021199000	6,900.00	207.00	6,693.00	
2 MARIANO GUINTO		PS 21-11-5537	5010213001	4,551.24		4,551.24	
3 REVELINA IGNACIO		PS 21-11-5512	5010213001	21,938.56	4,387.71	17,550.85	
4 AILEEN APIT		PS 21-11-5512	5010213001	10,063.12	2,012.63	8,050.49	
FOTAL						-	
TOTAL:  I hereby warrant that the above List				P 43,452.92	6,607.34	36,845.58	
Certified Correct:  BERNARD LOUISE DATUIN  Chief, Accounting Section				Approved:	DAVIS		
amely a section		TO DEDIT AC	COLINIT (AD	Chief, Administra	ative Division		
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above li	f the Philippines	ment of accoun					ñ
MANAGARLYN S. MOLASCO	THIRTY SIX THOUSAND	(amount in wo	ords)	SYLVIA	N. DAVIS	P 36,845.58	
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate th	us document)				
structions:							
agency shall arrange the creditor on a "first-in, first of Inly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rea In information (creditor account name, number) betw	marks'column, non-payments made	e to concerned credi					
OTES:							
e LDDAP-ADA is an accountable form ndicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-11-438 November 4,		

NOV 05 2021 Q.C. CIRCLE BRANCH

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITT					
The second section of the second section is a second section of the second section is a second second second second second section is a second	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
PIESTA FOOD & BEVERAGE  MASTERS, INC.		MOOE 21-10-5210	5029903000	12,200.00	762.29	11,437.71	
TOTAL:			The second second	£ 48,200.00	P 3,012.29	₽ 45,187.71	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD OUTSE DATUM Chief, Accounting Section	N		supporting d			s. IS	
		ICE TO DEBIT A	ACCOUNT (AL	)A)	NAMES AND ADDRESS OF THE OWNER,		
O MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis FOTAL AMOUNT:  HOLLIAN JULIE AS THE PLANT IN THE PLANT	ted creditors to cover payment o			syl			L ==
	(Ero	sures shall invalidat	e this document)		Average and south control and the south		
FOR MDS-GSB USE ONLY:	TO THE STATE OF THE PROPERTY OF THE PROPERTY OF THE STATE		Secure Digital Incomment				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplies	r's/creditor's billin	ıq.	*		
Agency shall arrange the creator on a just-in, just	out said, that is according to the date	-,zp, s-ppile	-,	*			

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

101-10-413A-2021

October 20, 2021

NOV 04 2021

OCT 21 2021

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

OPERATING UNIT: UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		<del>p</del>	
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 21-10-5481	5020101000	14,980.00		14,980.00	
TOTAL:						_	
I hereby warrant that the above List of	Dunand	<u> </u>	<u> </u>	P 14,980.00 ime full responsibility for	-	14,980.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of telease debit MDS Sub-Account Number:	N II. ADVICE he Philippines	TO DEBIT ACC	accuracy of the supporting doc	Approved:  ARCELL S. A	authenticity of the		
OTAL AMOUNT:  WITH THE CONTROL OF THE ABOVE LISTE  OTAL AMOUNT:  WITH THE CONTROL OF THE CONTROL	FOURTEEN THOUSAN		ED EIGHTY PES	ARCEUS	ARROYO HRMD\$	P 14,980.00	
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee NOTES:  The LDDAP-ADA is an accountable form	arks'column, non-payments made to conc					×	
Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	101-11-436A November 4.		52



EPARTMENT:

**Department of Science and Technology** 

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

UND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DEN	VIANDABLE ACC	OUNTS PAY	ABLE (LDDAP)	· · · · · · · · · · · · · · · · · · ·		
CREDITOR	(X)		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		<del>P</del> -	
QUEZON I ELECT. COOP. INC. (QUEZELCO I)		MOOE 21-10-5450	5020402000	4,627.16	293.62	4,333.54	
2 STATE ALLIANCE ENTERPRISES, INC.	1	MOOE 21-10-5453	5020402000	49,700.11		49,700.11	
						-	
TOTAL:		1		P 54,327.27	293.62	54,033.65	<b> </b>
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD TOURSE DATULE Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Bease debit MDS Sub-Account Number: Bease Credit the accounts of the above lister to the accounts of the above lister to the accounts of the above lister to the accounts of the account	N II. ADVICE		OUNT (ADA)		authenticity of the y the claimants.		
MANTA SU-SEANO OFFICE I		(amount in word		ARCELIS	ARROYO HRMDS	P 54,033.65	
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate this	document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe	narks'column, non-payments made to con						
IOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-11-435A November 4,		-

LANDBANK JE AND THOU Q.C. CIRCLE BRANCH

Λ	N	N	FX	Λ

EPARTMENT:

Department of Science and Technology

GENCY:

UND CODE:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

				3013 33			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	<u> </u>		
CREDITOR			ALLOTMENT	I The state of the	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	DEPOSIT SALA FOR OCT. 1-31, 2021	PS 21-10-5363	5010205002	7,600.00	-	7,600.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR OCT. 1- 31, 2021	PS 21-10-5364	5010211004	4,860.00		4,860.00	
TOTAL						-	
TOTAL:  I hereby warrant that the above List of				P 12,460.00	P -	P 12,460.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listers.	N II. ADVI	CE TO DEBIT A	accuracy of ti supporting do	Approved:  ARCELIS.A  Chief, HR	ne authenticity of t d by the claimants. RROYO	he	
ANOUNT:  ANALIZA F. HUELDAS  MYRA ALCAMPRANIV	TWELVE THOUS.	AND FOUR HUND	RED SIXTY PESO	ARCELI	S. ARROYO	P 12,460.00	
,	(Erası	ures shall invalidate	this document)	Clici	IIRONIAS		
OR MDS-GSB USE ONLY:							
Structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw OTES:	narks'column, non-payments made to co						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-435-20 November 4, 20		



EPARTMENT:

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

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

101

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

				3013 33			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		8	ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P _	<del>                                     </del>
1 ROLYMER CANILLO		PS 21-10-5486	5010213001	3,362.75	840.69	2,522.06	
2 DARWIN ALEJOS JR	_	PS 21-10-5486	5010213001	2,726.28	681.57	2,044.71	
3 RESLY GEORGE AMADOR	_	PS 21-10-5486	5010213001	3,433.86	686.77	2,747.09	
4 VIVIAN GRACE ALISANGCO	_	PS 21-10-5486	5010213001	5,783.76	1,156.75	4,627.01	
5 AQUARIUS MONROY 6 JOHN BRYAN PECONCILLO	_	PS 21-10-5486	5010213001	7,347.12		7,347.12	
7 MONICO ALEJO	_	PS 21-10-5486	5010213001	6,512.22		6,512.22	
8 MICHAEL BERNARDO		PS 21-10-5486	5010213001	6,679.20		6,679.20	
9 FRANCIS GO		PS 21-10-5486	5010213001	6,122.60		6,122.60	
		PS 21-10-5486	5010213001	4,007.52		4,007.52	
10 ROMEO CAJULIS	_	PS 21-10-5480	5010213002	5,255.36	1,051.08	4,204.28	
11 SAMUEL DURAN	_	PS 21-10-5485	5010213001	24,309.67	4,861.93	19,447.74	
12 SHEILLA MAE REYES		PS 21-10-5485	5010213001	10,778.34	2,155.67	8,622.67	
13 ROBB GILE		PS 21-10-5485	5010213001	18,885.94	3,777.19	15,108.75	
14 JUANITO GALANG		PS 21-10-5485	5010213001	14,091.14	3,522.78	10,568.36	
15 AQUARIUS MONROY		PS 21-10-5479	5010213002	1,781.12		1,781.12	
16 FRANCIS GO	1	PS 21-10-5479	5010213002	1,781.12		1,781.12	
17 AVELINO DELA CRUZ		MOOE 21-10-5484	5020101000	4,500.00		4,500.00	
18 MARIO MICLAT	7	MOOE 21-10-5483	5020101000	874.00		874.00	
19 MARIO MICLAT	# 1	MOOE 21-10-5482	5020399000	4,330.00		4,330.00	
20 GREGORIO DE VERA II	]	MOOE 21-10-5487	5020101000	3,450.00		3,450.00	
TOTAL:						-	
I hereby warrant that the above List of				P 136,012.00	18,734.43	117,277.57	
Demandable A/Ps was prepared in according successive straining budgeting, accounting and auchand regulations.  Certified Correct:	dance with		accuracy of the	ame full responsibility for a listed claims, and the cuments as submitted Approved:	authenticity of the	he	
BERNARD POLISE DATIN	N			Approved:	A STEEL STATE OF THE STATE OF T		

BERNARD LOUISE DATUIN Chief, Accounting Section

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ANNALIZA F. HUELGAS Administrative difficulties ONE HUNDRED SEVENTEEN THOUSAND TWO HUNDRED SEVENTY SEVEN PESOS &

57/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(amount in words)

**P**PGSS

117,277.57

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-436-2021

November 4, 2021



ARTMENT:

NCY:

Department of Science and Technology

RATING UNIT: ID CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE			THE TENDAL!			
	PREFERRED SERVICING		ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
TERESA MICHAEL	LBP			P		Ρ _	
TERESA ALOJADO		PS 21-11-5560	5010213001	9,307.13	2,326.78		
ARLENE HAZELINE ARAFILES		PS 21-11-5560	5010213001	11,913.12	2,978.29	6,980.35 8,934.83	
DOMEFREY DEE VILLABLANCA		PS 21-11-5592	5010213001	8,232.10	2,370.23	8,232.10	-
EDWIN MANRESA		PS 21-11-5578	5010202000	7,000.00		7,000.00	-
LEO BUNAG		PS 21-11-5578	5010202000	10,000.00		10,000.00	-
VICENTE PALCON JR		PS 21-11-5578	5010202000	5,000.00		5,000.00	
JESSA CANDELARIO		MOOE 21-11-5579	5021199000	5,500.00		5,500.00	
KESTER TEMOTHY RAMIREZ		MOOE 21-11-5579	5021199000	5,000.00		5,000.00	-
ROBERT JAIE TORRENTE		MOOE 21-11-5579	5021199000	4,500.00		4,500.00	
RUBEN ROJO		MOOE 21-11-5565	5029999000	2,800.00		2,800.00	
NELSON DELAMPASIG		MOOE 21-11-5565	5029999000	2,800.00		2,800.00	
MARIO GASCAR		MOOE 21-11-5565	5029999000	2,800.00		2,800.00	
LOPE DACANAY JR		MOOE 21-11-5566	5029999000	2,300.00			
JOSIE MENDOZA		MOOE 21-11-5577	5029903000	1,308.00		2,300.00	
EDGAR DELA CRUZ		MOOE 21-11-5583	5020101000	12,356.50		1,308.00	
NORMAN JOSEPH MONTANO		MOOE 21-11-5516	5021199000		044.00	12,356.50	
LEONOR JULIO	1	MOOE 21-11-5567	5021305002	27,060.00	811.80	26,248.20	
ARNEL MANOOS		MOOE 21-11-5563	5020399000	4,500.00		4,500.00	
EDNA JUANILLO		MOOE 21-11-5568	5020399000	4,220.00		4,220.00	
MARK JEREMI DUNGCA	+	MOOE 21-11-5587		639.80		639.80	
LEONARDO PAGUIRIGAN		MOOE 21-11-5591	5020101000	11,250.00		11,250.00	
LEO ANGHELO LUTAP		MOOE 21-11-5590	5029999000	1,500.00		1,500.00	
JONATHAN MANGOMA	1		5029999000	3,500.00		3,500.00	
CECILIA DE OCAMPO		MOOE 21-11-5589	5029999000	2,500.00		2,500.00	
SONNY PAJARILLA		MOOE 21-11-5581	5020401000	330.32		330.32	
SOUTH PROMILED	-	MOOE 21-10-5430	5020301000	4,080.00		4,080.00	
AL:				D 450 555 55		-	
I hereby warrant that the above List	of Duo and			P 150,396.97 me full responsibility for	6,116.87	144,280.10	

d regulations.

rtified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

IDS-GSB of the Agency: Land Bank of the Philippines se debit MDS Sub-Account Number:

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

AL AMOUNT:



ONE HUNDRED FORTY FOUR THOUSAND TWO HUNDRED EIGHTY PESOS & 10/100

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

MDS-GSB USE ONLY:

ES:

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

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

LDDAP-ADA NO.

101-11-442-2021 November 8, 2021

NOV 0 9 202

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

EPARTMENT:

**Department of Science and Technology** 

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

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

				3023 33			
	I. LIST OF DUE AND DEI	MANDABLE ACC	COUNTS PAY	ABLE (LDDAP)	THE MEST PRINCIPAL PRINCIP	Million and House and Management of the San State of the	AND RESIDENCE OF A PERSON AND A
CREDITOR			ALLOTMENT		In Pesos	A LOCALINE STREET, STR	Townson.
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.		(, - : - : - : ,	7	TAX		l
	LBP			ρ	THE THINK SHOW THE	ρ .	SAINACOURTHWESE
						Commence of the Commence of th	
NEW FRANCO MACHINE & GEAR							
WORK CORP.		MOOE 21-10-4985	2010101000	24,850.00	1,331.26	23,518.74	1
		1					
	† -		<del> </del>				
INSTITUTE OF ELECTRONICS			1				
2 ENGINEERS OF THE PHILS., INC.		MOOE 21-11-5564	5020201000	12,000.00		12,000.00	
ENGINEERS OF THE FIRES., INC.						,	
	_						
3 DBPSC MANAGEMENT &		MOOE 21-10-5242	5020201000	40,000.00	3 500 00	27.500.00	
CONSULTANCY INC.		141002 21-10-3242	3020201000	40,000.00	2,500.00	37,500.00	
					THE RESIDENCE OF THE PARTY OF T		
TOTAL:					- A Kinado Santosano - A Albando	-	
			<u> </u>	₽ 76,850.00	3,831.26	73,018.74	
I hereby warrant that the above List of				ume full responsibility fo			
Demandable A/Ps was prepared in accorda				e listed claims, and the		9	
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:							
10 Chala				Approved:	1		
BERNARD LOUISE DATUI	N.				<u> </u>		
Chief, Accounting Section				1011	THE PROPERTY AND	<u></u>	
Criter, Accounting Section		TA DEDITAGE	011017 /40 4		A DECES	The second secon	Market State of Contract of Co
AADS GSB of the Agency Level Book of	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)	LICX	d/Press		
o MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	the Philippines						
ease Credit the accounts of the above lists	ad araditars to source as		10/01	•			
ease credit the accounts of the above lists	ed creditors to cover payment of	accounts payable	e (A/Ps).				
1 1				(	~		
OTAL AMOUNT:	SEVENTY THREE T	HOUSAND EIGHT	<b>EEN PESOS &amp;</b>	74/100	•	P 73,018.74	
MYRA S. CALICDAN	/	(amount in word	ds)	-			=
IVIYKA S. CANCDAN				TENER	CRIVERA		_
	(Erasur	es shall invalidate this	s document)		d: PPGSS		
OR MDS-GSB USE ONLY:			documenty	12 4.7	<b>A</b>	**************************************	- Auto-Cerones
structions:		<del></del>		1	<del>/</del>		- Control of the Cont
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.	/			
duly supported with complete documents.		na 50 0 00 00 00 00 00 00 00 00 00 00 00 0	osan makkirin 2000an A <b>F</b> iil)				
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to cor	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.		nan an Richard Andrew (1997)		*		
OTES:			The state of the s	THE RESERVE OF THE PARTY OF THE	THE THE STREET STREET	A CONTRACTOR FAIL WAY, DON'T HAVE A PROPERTY AND A CONTRACTOR AND A CONTRA	-497700000000000000000000000000000000000
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-443-	2021	
Indicate the description/name and UACS of	code			Date of Issue	November 9,		<del>-</del> 3



DEPARTMENT:

UND CODE:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 THELMA CINCO		MOOE 21-10-5415	5021305002	1,000.00		1,000.00	
2 JERRY BALOTO		MOOE 21-11-5558	5021199000	8,175.00		8,175.00	
3 VICTORINO ALMAZAN JR		MOOE 21-11-5559	5021199000	6,525.00		6,525.00	
4 ANTONIO AZARIAS		MOOE 21-11-5547	5020402000	1,454.66		1,454.66	
5 FRANKIE RAGA		MOOE 21-11-5549	5020401000	264.00		264.00	
6 GREGORIO DE VERA II	_	MOOE 21-11-5550	5020401000	269.04		269.04	
7 MARIANO GUINTO		MOOE 21-11-5535	5020101000	2,060.00		2,060.00	
TOTAL:				P 19,747.70		10 747 70	
I hereby warrant that the above List of	Due and	1	I hereby acc	ume full responsibility	for the versit	19,747.70	
and regulations.  Certified Correct:  BERNARD LOWISE DATUIN Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister.	II. ADVIC the Philippines ed creditors to cover payme		ayable (A/Ps).	Chief, Adn	A N. DAVIS inilistrative Division		
OTAL AMOUNT:	NINETEEN THOUSAND	(amount in wo			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u>P</u> 19,747.70	:
Para Pass	/Frasur	es shall invalidate th	nis document)		YLVIA N. DAN nief, Administrative Divi		<b>.</b> U
OR MDS-GSB USE ONLY:	(Elasai	25 Shan mvandate tr	ns 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 "Ren in information (creditor account name, number) between	marks'column, non-payments made	e to concerned credit					
IOTES: he LDDAP-ADA is an accountable form							
Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-440A November 8,		•0

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

ARTMENT:

NCY:

Department of Science and Technology

RATING UNIT: ID CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	<u> </u>		ALLOTMENT		In Doses		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos		4
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	NO.		(,	AMOUNT	TAX	INCT AMOUNT	
JONATHAN CAHANAP	LBP			Þ		P _	-
2 FRANCES SEMORLAN		PS 21-11-5499	5010213002	3,027.90		3,027.90	
MILAND ARLAN		PS 21-11-5499	5010213002	4,519.87	903.97	3,615.90	
RUMARK LEOPOLDO BOMPAT		PS 21-11-5498	5010213002	4,085.31		4,085.31	
JILL GALICHA		PS 21-11-5498	5010213002	4,112.90	822.58	3,290.32	
MALIK MAUTEN		PS 21-11-5498	5010213002	1,825.92	365.18	1,460.74	
BINRIO BINAN		PS 21-11-5502	5010213001	11,049.60		11,049.60	
B BINRIO BINAN		PS 21-11-5506	5010213001	10,492.35	2,098.47	8,393.88	
APRIL LOVE CASTILLON		PS 21-11-5506	5010213001	12,400.05	2,480.01	9,920.04	
MANNY JOHN AGBAY		PS 21-11-5497	5010213002	3,662.78	732.56	2,930.22	
		PS 21-11-5924	5010213002	1,984.01	396.80	1,587.21	
CHRISTIAN ANTHONY MAGORA		PS 21-11-5534	5010213001	4,205.46	841.09	3,364.37	
APRIL LOVE CASTILLON		PS 21-11-5501	5010213001	9,061.58	1,812.32	7,249.26	
ROMMEL BARRIBAL		PS 21-11-5514	5010211004	701.02	70.10	630.92	
ROMMEL BARRIBAL		PS 21-11-5514	5010213003	656.88	70.10		
ROMMEL BARRIBAL		PS 21-11-5514	5010101001	5,249.21	122.00	656.88	
MICHAEL FRANCISCO		MOOE 21-11-5494	5020101000	5,500.00	133.98	5,115.23	
RAYMUND GERARD ORDINARIO		MOOE 21-11-5492	5020503000	999.00		5,500.00	
ARAYA MAHILUM		MOOE 21-11-5495	5020101000			999.00	
JOEL HILBERO		MOOE 21-11-5495		2,700.00		2,700.00	
FRANCIS REONAL	-	MOOE 21-11-5495	5020101000	2,700.00		2,700.00	
NESTOR NIMES	-		5020399000	1,649.75		1,649.75	
GENERY MANANGAN	_	MOOE 21-11-5507	5020399000	2,250.52		2,250.52	
FRANCIS REONAL	_	MOOE 21-11-5496	5020101000	2,700.00		2,700.00	
		MOOE 21-11-5508	5020301000	519.75		519.75	
BEMA COMINADOR - TAJONES	/	MOOE 21-11-5493	5020101000	4,500.00		4,500.00	
KALAYAAN ROSALES		MOOE 21-11-5531	5029903000	1,864.00		1,864.00	
PEDRO LERIO		MOOE 21-11-5540	5020309000	4,018.50		4,018.50	
						-,,==3.50	
TAL: I hereby warrant that the above List				P 106,436.36	10,657.06	95,779.30	

ting budgeting, accounting and auditing rules d regulations.

supporting documents as submitted by the claimants.

rtified Correct:

BERNARD QUISE DATUIN

MYRA S. CALICDAN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief. Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

AL AMOUNT

NINETY FIVE THOUSAND SEVEN HUNDRED SEVENTY NINE PESOS & 30/100

(amount in words)

SYLVIA N. DAVIS

95,779.30

(Erasures shall invalidate this document)

Chief, Administrative Division

MDS-GSB USE ONLY:

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

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

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-440-2021

November 8, 2021

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	*****	T -
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P	1	<b>D</b> -	
1 JOAN MAGHACOT		PS 21-11-5523	5010213002	1,983.98	396.80	1,587.18	
2 REYNALDO TUAZON	]	PS 21-11-5523	5010213002	3,204.94	640.99	2,563.95	
3 ANECIA UGOT VILLALINO	]	PS 21-11-5523	5010213002	3,084.67	616.93	2,467.74	
4 RECHEL SUMBISE	]	PS 21-11-5523	5010213002	3,147.31	629.46	2,517.85	
5 MICHAEL VIOLA	1	PS 21-11-5522	5010213002	4,755.54	951.11	3,804.43	
6 JAN MICHAEL DIONGON	4	PS 21-11-5522	5010213002	3,562.24		3,562.24	
7 RAFAEL TAPALES	- 4	PS 21-11-5522	5010213002	5,746.18	1,149.24	4,596.94	
8 FERDINAND RUBIN JR.	1 1	PS 21-11-5522	5010213002	3,116.96		3,116.96	
9 CARMELITA CAMPO	1	PS 21-11-5555	5010213002	3,415.98	683.20	2,732.78	
10 RAYMOND NUYLAN	1 1	PS 21-11-5555	5010213002	2,821.73	564.35	2,257.38	
11 RONALDO CRUSEM		PS 21-11-5555	5010213002	2,315.46		2,315.46	
12 PAZ RUSIANA	<u> </u>	PS 21-11-5554	5010213002	3,962.50	792.50	3,170.00	
13 KAREN MAY ARAT	1	PS 21-11-5554	5010213002	2,604.67	520.93	2,083.74	
14 JOSE RUEL LACOPIA	I	PS 21-11-5554	5010213002	2,170.56	434.11	1,736.45	
15 LHEZELGANE SAMSONA	I	PS 21-11-5528	5010213002	2,699.09	539.82	2,159.27	
16 ALLAIN JOY LUSOC	Ī	PS 21-11-5528	5010213002	2,570.56	514.11	2,056.45	
17 NESTOR IGNA JR	Ī Ī	PS 21-11-5528	5010213002	2,671.68		2,671.68	
18 ANTHONY SANCHEZ	T T	PS 21-11-5517	5010213002	3,907.01	781.40	3,125.61	
19 JASPHER GAYOSO	†	PS 21-11-5517	5010213002	4,369.95	873.99	3,495.96	
20 PEDRO LERIO	I	PS 21-11-5518	5010213002	3,907.01	781.40	3,125.61	
21 AMELIA RIVERA	I	PS 21-11-5518	5010213002	4,627.01	925.40	3,701.61	
22 MECHELL CAMPANAS	I	PS 21-11-5518	5010213002	1,870.18		1,870.18	
23 EARNEST PAUL MAALA	I	PS 21-11-5521	5010213002	2,849.79		2,849.79	
24 LOLITO RECUDO	I	PS 21-11-5521	5010213002	1,918.78		1,918.78	
25 EARNEST PAUL MAALA	Ī	PS 21-11-5521	5010213002	3,027.90		3,027.90	
26 LOLITO RECUDO	Ī	PS 21-11-5521	5010213002	1,850.26		1,850.26	
						-	
TOTAL:				P 82,161.94	11,795.74	70,366.20	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ance with		accuracy of the	me full responsibility	ne authenticity of t	nd	

sting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

OTAL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED SIXTY SIX PESOS & 20/100

70,366.20

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

NUV 09 2021

(Erasures shall invalidate this document)

Chief, Administrative Division

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

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

LDDAP-ADA NO.

101-11-439B-2021

Indicate the description/name and UACS code

November 8, 2021

NOTES:

he LDDAP-ADA is an accountable form

PARTMENT:

SENCY: PERATING UNIT:

IND CODE:

Department of Science and Technology

LUST OF DUE AND DESCRIPTION

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	MANDABLE ACCOUNTS PAYABLE (LDDAP)					
CREDITO	UR The state of th		ALLOTMENT		In Pesos	- WEST WARRIED WATER OF THE WATER PARTY.	- Committee of the Comm
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 HILTON HERNANDO	LBP			P		ρ -	+
2 NESTOR NIMES		PS 21-11-5500	5010213002	5,286.59	1,321.65	3,964.94	
3 JOHN DABU		PS 21-11-5500	5010213002	5,709.81	1,427.45	4,282.36	
4 ROMMEL YUTUC		PS 21-11-5500	5010213002	3,815.40	763.08	3,052.32	THE MANAGEMENT AND LINES.
5 PEDRO HAGAD		PS 21-11-5500 PS 21-11-5500	5010213002	4,883.71	976.74	3,906.97	
6 JERMIE LUGTU		PS 21-11-5500 PS 21-11-5500	5010213002	4,112.90	822.58	3,290.32	34.34.94H W
7 LARRY ANDREW URRIZA		PS 21-11-5500	5010213002	1,246.78	The second secon	1,246.78	
8 ROMEO DAYAO		PS 21-11-5500	5010213002	1,068.67		1,068.67	
9 ROMEO AGUIRRE		PS 21-11-5520	5010213002	1,860.99		1,860.99	
10 ANGELICA ORONGAN		PS 21-11-5520	5010213002	4,883.71	976.74	3,906.97	
11 LORENZO PUERTO			5010213002	3,968.02	793.60	3,174.42	
12 RICHARD MAGAYAM		PS 21-11-5520	5010213002	3,815.40	763.08	3,052.32	and the same beautiful and a
13 BRYAN RIVA		PS 21-11-5504	5010213001	2,089.08		2,089.08	
L4 ANJANETTE EBRON		PS 21-11-5504	5010213001	1,391.50		1,391.50	
L5 MICHAEL ABORDO		PS 21-11-5503	5010213001	2,781.03	556.21	2,224.82	Co. St. 41 to many or der regarder
16 LORIE SALVADOR		PS 21-11-5503	5010213001	1,948.10		1,948.10	
L7 CATHERINE ASUNTO		PS 21-11-5503	5010213001	1,677.31		1,677.31	a year to be a street of the Access to the street
L8 JOSE FRIVALDO JR	· · · · · · · · · · · · · · · · · · ·	PS 21-11-5505	5010213001	2,289.24	457.85	1,831.39	
19 JUNE FRIVALDO	-	PS 21-11-5505	5010213001	953.85	190.77	763.08	40-4 MBD 1-40 J.
20 FRANCIS REONAL		PS 21-11-5505	5010213001	8,584.65	1,716.93	6,867.72	
21 JOHN CLARENCE SALES		PS 21-11-5551	5010213002	5,036.33	1,007.27	4,029.06	and the second of the second of the proof of the second of
22 CHRISTINE JOY ADAY		PS 21-11-5551	5010213002	1,870.18		1,870.18	
23 ALEXANDER ESPONILLA		PS 21-11-5527	5010213002	2,827.62	565.52	2,262.10	
24 REYNALDO TAMBONG	-	PS 21-11-5527	5010213002	3,713.92		3,713.92	
25 KIM RIVERA		PS 21-11-5526	5010213002	1,781.12		1,781.12	
26 DAVID AARON DAZO		PS 21-11-5526	5010213002	1,781.12		1,781.12	-7-amer a antequação
THE TOTAL OF THE T		PS 21-11-5526	5010213002	2,821.73	564.35	2,257.38	LEXION DO
OTAL:						_	C - CALLOCAL COLUMN
I hereby warrant that the above L	ist of Due and		l hand	P 82,198.76	12,903.82	69,294.94	
emandable A/Ps was prepared in ac disting budgeting, accounting and nd regulations	cordance with auditing rules		accuracy of the	me full responsibility for a listed claims, and the cuments as submitted b	authenticity of th	ne ne	

nd regulations.

Approved:

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number;

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

TAL AMOUNT

TES;

SIXTY NINE THOUSAND TWO HUNDRED NINETY FOUR PESOS & 94/100

(amount in words)

(Erasures shall invalidate this document)

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

tructions:

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

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

NOV 09 2021

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

LDDAP-ADA NO. Date of Issue

101-11-439A-2021

November 8, 2021

EPARTMENT:

JND CODE:

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

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

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

many management and a second s	LDF	-QUEZUN CITY	CIRCLE - 2070	)-9015-55			
	I. LIST OF DUE AND DE					The second secon	
CREDITOR			ALLOTMENT		In Dogge	A STATE OF THE STA	and the second section of the second
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos	The state of the s	-
TVAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.					, and the second	
1 NATHANIEL SERVANDO		PS 21-11-5513	F040404	Þ		Ρ -	
2 MANUEL ESGUERRA JR	1	PS 21-11-5513	5010101001	10,882.13	4,524.97	6,357.16	1
3 RIZZA GERENTE	1	PS 21-11-5556	5010213002 5010213002	6,588.24	1,647.06	4,941.18	and the second
4 ROGELIO REYES	1	PS 21-11-5556	5010213002	5,452.56	1,363.14	4,089.42	
5 ANALIZA BELLEN	1	PS 21-11-5556	5010213002	4,578.48	915.70	3,662.78	
6 HERLYN CABUROG	1	PS 21-11-5556	5010213002	5,655.23	1,131.05	4,524.18	
7 LEODEGARIO DUENAS	1 1	PS 21-11-5556	5010213002	1,670.86	334.17	1,336.69	
8 DHANN COLLIN DAVIES VERGARA	1	PS 21-11-5556	5010213002	2,321.20		2,321.20	
9 ARNEL GONZALES	1	PS 21-11-5553	5010213002	3,918.46		3,918.46	
10 JULIUS CAESAR MANALO	1 1	PS 21-11-5553		5,188.94	1,037.79	4,151.15	
11 SAMUEL TABAO JR	†		5010213002	1,410.86	282.17	1,128.69	
12 ARIEL AGUILAR	1	PS 21-11-5553 PS 21-11-5553	5010213002	2,387.62	477.52	1,910.10	The talk and the t
13 KHIENTH SUMALPONG	†		5010213002	2,582.62		2,582.62	
14 LESTER LUIS RAMIREZ II	+	PS 21-11-5553	5010213002	3,918.46		3,918.46	
15 KEN OCCIDENTAL	+	PS 21-11-5553	5010213002	2,604.67	520.93	2,083.74	10-74 1.70.104 (A. 104 A.)
16 ANICETO HERNANDEZ	+	PS 21-11-5552	5010213002	3,084.67	616.93	2,467.74	TO THE STREET
17 JECRIS SERATUBIAS	-	PS 21-11-5552	5010213002	3,224.93	644.99	2,579.94	
18 EDGAR GUTIERREZ		PS 21-11-5552	5010213002	2,137.34		2,137.34	
19 DOMINGO CABAGUING JR	-	PS 21-11-5519	5010213002	3,968.02	793.60	3,174.42	
20 VENANCIO LABUTAP	-	PS 21-11-5519	5010213002	4,096.58		4,096.58	All many of the State Section 1
21 EVELYN LABUTAP	-	PS 21-11-5519	5010213002	2,076.98		2,076.98	
22 ALEJANDRO JESUITAS	-	PS 21-11-5519	5010213002	1,959.23		1,959.23	
23 EDWIN CABATBAT	ļ	PS 21-11-5557	5010213002	4,462.66	1,115.67	3,346.99	· ····································
24 CLEOFAS PEREJA	_	PS 21-11-5557	5010213002	4,273.25	854.65	3,418.60	77-2770 Fint 1982 10
25 MANUEL CARMELO AQUINO	<u> </u>	PS 21-11-5557	5010213002	3,259.39	651.88	2,607.51	
26 RODESSA SERINO	_	PS 21-11-5557	5010213002	3,341.73	668.35	2,673,38	New Work, Charge 1
LO NODESSA SERINO		PS 21-11-5557	5010213002	2,821.73	564.35	2,257.38	
OTAL:		· · · · · · · · · · · · · · · · · · ·				-	* D-22815 - 107411*
I hereby warrant that the above List of	Due and			P 97,866.84	18,144.92	79,721.92	THE RESERVE OF THE PARTY OF THE
emandable A/Ps was prepared in accorda	ince with		I hereby assu	me full responsibility fo	or the veracity and	d	TO THE PARTY OF
kisting budgeting, accounting and audit	ing rules		supporting do-	listed claims, and the	authenticity of th	e	
nd regulations.	SMACHES III III		anhhor nug doc	uments as submitted b	y the claimants.		
ertified Correct:					1		
00 0				Approved:	1		

OUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA S. CALICDAN

ase debit MDS Sub-Account Number:

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

TAL AMOUNT

SEVENY NINE THOUSAND SEVEN HUNDRED TWENTY ONE PESOS & 92/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

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

LDDAP-ADA NO.

Date of Issue

101-11-439-2021 November 8, 2021

NOV 09 2021/

ructions:

ly supported with complete documents.

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

TES:

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

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT:

JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBP	-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	,		ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P	P		
1 HDMF-PAGIBIG OFFICE		PS 21-10-5354	2020103001	208,752.04		208,752.04	
						-	
TOTAL:		*		₽ 208,752.04	-	208,752.04	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Addounting Section of MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list MYRAS, CALCOAN	In ADV		ACCOUNT (A	TWO PESOS & 04/100	authenticity of the by the claimants.  VIA N. DAVIS Administrative Division	208,752.04	
Administrative United III	(Era	asures shall invalida	ite this document)	C	N. DAVIS hief, Administrative Division		•
OR MDS-GSB USE ONLY:			101	· · · · · · · · · · · · · · · · · · ·			
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) beto	marks'column, non-payments made to						
OTES: he LDDAP-ADA is an accountable form				IDDAD ADA NG			
Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-11-441-2021 November 8, 2022		-



EPARTMENT:

GENCY:

**Department of Science and Technology** 

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

101

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	and the second s		P	** ***********************************	<b>P</b> -	
1 LOPE DACANAY JR		MOOE 21-11-5613	1990104001	21,036.50	e for a fighting to a position of a second or service of the second of the second	21,036.50	
2 REYNALDO ACUDILI		MOOE 21-11-5613	1990104001	21,036.50	and the second of the second o	21,036.50	
3 MARIO GASCAR	100000000	MOOE 21-11-5613	1990104001	21,036.50		21,036.50	
4 JULITO MAR		MOOE 21-11-5613	1990104001	21,036.50		21,036.50	
5 ROGELIO BAGADIONG		MOOE 21-11-5615	5020101000	6,750.00		6,750.00	
6 MARK SAN DIEGO		MOOE 21-11-5615	5020101000	6,750.00		6,750.00	
7 ARIEL GALLEGO JR		MOOE 21-11-5615	5020101000	6,750.00	The same of the sa	6,750.00	
8 ALDRIN KAINDOY		MOOE 21-11-5641	5020502002	2,200.00		2,200.00	Tal barrier proprietario
9 JOAN MAGHACOT		MOOE 21-11-5638	5020401000	204.00	And the second s	204.00	
10 JOAN MAGHACOT		MOOE 21-11-5642	5020502002	1,903.00		1,903.00	
11 LEOMAR BLANCA	41.00	MOOE 21-11-5636	5020401000	140.25	administration for the material contraders from the second section of page.	140.25	
12 MARIO PENARANDA	and the second s	MOOE 21-11-5637	5020401.000	587.05	and the control of the present of the State of States and a desired a section of the States	587.05	
13 ARIEL ABALOS		MOOE 21-11-5639	5020401000	576.00	to Arrant W. S. F. S. Samuella, Array of Array (Wall Street Street)	576.00	
14 MIKE PETACA		PS 21-11-5604	5010101001	588.30	335.99	252.31	-
15 JAY-R TEANILA	NATIONAL CONTRACTOR AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATI	PS 21-11-5605	5010101001	7,706.45	THE TO PROTECT AND ADDRESS OF THE PARTY OF T	7,706.45	<del> </del>
16 CRISLYN GENSON	man of the state o	PS 21-11-5609	5010205002	3,650.00	and the first before as a second second second second	3,650.00	-
17 CRISLYN GENSON	manus (m. 1. de com 1985)	PS 21-11-5609	5010101001	16,399.00	and the second s	16,399.00	and the second part of the
18 MARK TIMOTHY MACOLOR	437	PS 21-11-5608	5010205002	4,686.36	- 02 - 02 - 02 - 02 - 02 - 02 - 02 - 02	4,686.36	
19 MARK TIMOTHY MACOLOR	00.4 or	PS 21-11-5608	5010101001	25,134.63	No. 1 a transfer of the distribution of the di	25,134.63	- Commission of the Commission
20 HILARIO ESPERANZA		PS 21-11-5603	5010212003	2,981.60		2,981.60	
21 HILARIO ESPERANZA	Address of the second of the s	PS 21-11-5603	5010101001	483.93	360.61	123.32	
22 MARY JOYCE MALAZO	27	PS 21-11-5607	5010205002	345.45	See See Section of the Section of the Section of	345.45	ar more consequences
23 MARY JOYCE MALAZO	Also and the second	PS 21-11-5607	5010101001	258.89	PARTY OF MARKET WAS ASSESSED FOR THE PARTY OF THE PARTY O	258.89	
24 ARDON SALUMBIDES		MOOE 21-11-5606	5021199000	7,200.00	216.00	6,984.00	
TOTAL:		The second second second second	and a first to the second conditions of particular and the	P 179,440.91	912.60	- 178,528.31	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

MD2-G2R OL	the Agency:	Land Bank of	the Philippines

ease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

ONE HUNDRED SEVENTY EIGHT THOUSAND FIVE HUNDRED TWENTY EIGHT PESOS & /

31/100

(amount in words)

(Erasures shall invalidate this document)

178,528.31

OR MDS-GSB USE ONLY: structions:

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

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

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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-11-449-2021

Date of Issue

November 10, 2021

EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

JND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBi	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			The same of the sa
CREDITOR	and the second s		ALLOTMENT	The state of the s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CHALLENGE SYSTEMS INC.		MOOE 21-10-0369	5029907001	240,200.00	15,012.50	225,187.50	
						The second representation of the control of the con	
I hereby warrant that the above List of	Bussel			₽ 240,200.00			
Demandable A/Ps was prepared in accorda	Due and		I hereby ass	sume full responsibili	ty for the veracity	and	
existing budgeting, accounting and audit	ing rules		accuracy of the	he listed claims, and	the authenticity of	the	
and regulations.	ing rules		supporting de	ocuments as submitt	ed by the claimant	s.	
BERNARD LOWISE DATUM Chief, Accounting Section		F TO DEDIT A CO		Approved:	ZTERA		
MDS CSB of the Assessment J. D. L. Col	II. ADVIC	E TO DEBIT ACC	OUNT (ADA	) ///	44 N. Cal		
MDS-GSB of the Agency: Land Bank of t	he Philippines			1	A CONTRACTOR OF THE PARTY OF TH		
ease debit MDS Sub-Account Number:	1 12						
ease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
DTAL AMOUNT:  MYRA S. CALICDAN	TWO HUNDRED TWENTY FIVE THE	OUSAND ONE HU!	NDRED EIGHTY	SEVEN PESOS & 50/100	C. R. T.	P 225,187.50	
DR MADS COOLIGE ONLY	(Erasur	es shall invalidate thi	s document)	jr	lesd Arcus		
DR MDS-GSB USE ONLY: structions:				mode day control to the second second	7		
Agency shall arrange the creditor on a "first-in, first ou	it" basis that is according to the data of	recaint of sure lies!	and the state of the		V		
duly supported with complete documents.	2400, and is according to the date of I	receipt of supplier's/c	realtor's billing.				
MDS-GSB branch concerned shall indicate under "Rem	arks'column non-nauments made to con	carnad craditor- +					
n information (creditor account name, number) betwe	een LDDAP-ADA and bank records	icernea creaitors que	to inconsistency				
OTES:	TO A UNIO DUNK TECOTOS.				All Company In Comments of Company Comments of Company Company Company Company Company Company Company Company		Action Courses for Resemble
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	104 14 00 202		
Indicate the description/name and UACS of	ode			Date of Issue	184-11-99-202 November 10, 2		



EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: UND CODE:

1

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	and with a collection to the control of the control of the control of the second of the second of	A contract of the latest and the lat	ar mark analy
CREDITOR	The state of the s		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-08-0254	2010101000	6,200.00	332.15	5,867.85	
					73552		45 100 12 11 100 100
I hereby warrant that the above List of	Due and		and the second s	₽ 6,200.00			
Demandable A/Ps was prepared in accorda			I hereby as	sume full responsibili	ty for the veracity	and	minicipality and the second second
existing budgeting, accounting and audit			accuracy of t	he listed claims, and	the authenticity of	the	
and regulations.	ing rules		supporting d	ocuments as submitt	ed by the claimant	s.	
and regulations.							
Certified Correct:							
certifica correct.				Approved:	-		
BERNARD LOUISE DATUII	.,				_		
Chief, Accounting Section				100 C.			
Chief, Accounting Section	MINISTER AND			27.00	1		
MDs cos ()	II. ADVICI	E TO DEBIT ACC	COUNT (ADA		E mineral	100 mm - 2000 mm (100 mm - 100	
o MDS-GSB of the Agency: Land Bank of t	he Philippines		Compatibility of the control of the state of	/	The second of the second second second second second	was manufactured and an account of the state	O TO SEE STANDING TO SERVED
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
^							
OTAL AMOUNT:	FIVE THOUSAND FIG	UT UUNDDED SOG					
MYRA S. CAUICDAN	FIVE THOUSAND EIG	es shall invalidate thi		5 & 85/100		<u>P</u> 5,867.85	-
OR MDS-GSB USE ONLY:	(1,000)	es shan mvanaate tri	s document)	the same of the sa	the state of the s	A before the same of the contract of the same of the s	
nstructions:	the property of the second	THE STREET AND ADDRESS OF THE STREET, SALES AND ADDRESS OF THE SA		to the Harmon's property and a second state of the second state of	/		
Agency shall arrange the creditor on a "first-in, first ou	ut" hasis that is according to the data of						
duly supported with complete documents.	to the date of r	eceipt of supplier's/c	reditor's billing.				
MDS-GSB branch concerned shall indicate under "Rem	arks'saluma and a survey de t						
in information (creditor account name, number) betwee	oon LODAR ADA and beat according	cernea creaitors due	to inconsistency				
OTES:	EII LUDAP-ADA ana bank records.	The sample and the same of the State of the same of th		Consequent a consequence source annuage a real	Action the consequence of the second consequence and the second consequence of the second conseq		
he LDDAP-ADA is an accountable form				202222000 NOV 0 100			TO THE PARTY OF THE PARTY OF THE PARTY.
Indicate the description/name and UACS c	ada			LDDAP-ADA NO.	184-11-100A-2		
marcate the description/flame and UACS C	oue			Date of issue	November 10, 2	2021	



DEPARTMENT:

**Department of Science and Technology** 

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

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I. LIST OF DUE AND DEM	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)	The second consequence of the second consequ	The transfer of the second state of the second state of the second secon	
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
	LBP	The state of the s	The same same same same same same same sam	ρ		P	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-11-5539	5021202000	1,275,145.12		1,275,145.12	
			(Maria )			and the state of t	
FOTAL:  I hereby warrant that the above List of			Avada Sinana Wasanan James I	P 1,275,145.12		1,275,145.12	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and auditional regulations.  Certified Correct:  BERNARD SOUISE DATUM Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number:	II. ADVICE he Philippines	TO DEBIT ACCO	accuracy of the supporting doc	me full responsibility for a listed claims, and the acuments as submitted be Approved:	authenticity of the		
ease Credit the accounts of the above liste							
MYRA S. CALICDAN  OR MDS-GSB USE ONLY: structions: agency shall arrange the creditor on a "first-in, first ou luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between	(Erasures t" basis, that is according to the date of re arks'column, non-payments made to conc	VE PESOS & 12/: (amount in word  s shall invalidate this  exceipt of supplier's/cn	document) editor's billing.	E HUNDRED FORTY	C. RIVENA	P 1,275,145.12	
OTES:  le LDDAP-ADA is an accountable form  indicate the description/name and UACS co		The control of the co	or the forest temperature of the first state of the forest temperature of	LDDAP-ADA NO. Date of Issue	101-11-445-2 November 9,		



EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	LD	r-QUEZUN CITT					
	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)	CORP. MILESTON Z. SIA. SANSONIO	AND THE SECTION OF TH	
CREDITOR		The second secon	ALLOTMENT	TO COMPANY AND ADDRESS OF THE PARTY OF THE P	In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	The state of the s	to the last the state of the st	ρ	***************************************	ρ -	* X = X = X
1 TUV RHEINLAND PHILS., INC.		MOOE 21-10-5054	5029999000	186,200.00	11,637.50	174,562.50	
TOTAL:				P 186 200 00	The state of the s	-	
I hereby warrant that the above List of	Duo and	Lanca and the same of the same	MATERIAL STREET, STREE	1. 100,200.00	11,637.50	174,562.50	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with		accuracy of the	ime full responsibility for e listed claims, and the a cuments as submitted b	authenticity of the		
Certified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section	N			Approved:	Types		
70	II. ADVICE	TO DEBIT ACC	OUNT (ADA)	HO	d/PPGSS	The second community of the second	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste	he Philippines ad creditors to cover payment of	accounts payable	e (A/Ps).		and the second s		energialeuse in vegetal e
OTAL AMOUNT: Juny	ØNE HUNDRED SEVENTY FOUR	50/100 (amount in word		SIXTY TWO PESOS &	<del>-7</del> =	P 174,562.50	
MÝRA S. CALICDAN	(Erasur	es shall invalidate this	document)	Jack	C. RXVERA		-
OR MDS-GSB USE ONLY:	of the second se	mile transfer work career	HARLEST STATE OF THE STATE OF T	Heal	4: PPGSS	ACCOUNT OF BUILDING STREET	
structions:		entine agentines of their stollowing the managed of the	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	and the second s	Say The Contract
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	ut" basis, that is according to the date of I	receipt of supplier's/c	reditor's billing.	V			
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to con	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betwe							
IOTES:		THE PROPERTY OF THE PROPERTY O	and the second second second second	and the last of the same of th		WALLEY CONTROL OF THE	
he LDDAP-ADA is an accountable form Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-11-445A November 9,		-



EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL DESICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	L LIST OF BUILDING BEA	AANDADI E ACC	OUNITE DAY	ADJE (IDDAE)		77	
CREDITOR	I. LIST OF DUE AND DEN	HANDABLE ACC	ALLOTMENT	ABLE (LDDAP)	In Posse		
	DDEEEDDED CEDVICING	OH: ··	AT ACCOUNT OF THE PARTY OF THE	CD 5	In Pesos		1
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			<u> </u>			
	LUF			<del> </del>		<b>P</b> -	
1 JOSIE MENDOZA		MOOE 21-11-5584	5021003000	2,205.00		2,205.00	
						2,203.00	
	_						
				The second of th			
2 PAUL BARLAS		MOOF 21 11 FF62	E034400000	F 400 00			
2 FAUL BARDAS		MOOE 21-11-5593	5021199000	5,100.00	153.00	4,947.00	
	<del>-</del>						
3 DIOSDADO ORNUM		MOOE 21-11-5612	5020101000	9,308.00		9,308.00	
				3,500.00		3,500.00	
	_						
The state of the s							
4 5511011110 = 1111							
4 FELICIANO TAN JR		MOOE 21-11-5612	5020101000	8,250.00		8,250.00	1
l							
	=						
5 AARON CHESTER CRUZ		MOOE 21-11-5612	5020101000	0.350.00		0.350.00	
5 75 MON CHESTEN CHOZ		WIOOE 21-11-3612	3020101000	8,250.00		8,250.00	
		1					
	-						
		1					
6 ROMEO BABAR JR.		MOOE 21-11-5612	5020101000	8,750.00		8,750.00	
				1100 0000000000000000000000000000000000			
					and the state of t	_	
TOTAL:				P 41,863.00	153.00	41 710 00	
I hereby warrant that the above List of	Due and			12,000.00		41,710.00	
Demandable A/Ps was prepared in accorda				ime full responsibility for			
existing budgeting, accounting and audit				e listed claims, and the		2	
and regulations.	ing rules		supporting do	cuments as submitted b	by the claimants.		
and regulations.							
Certified Correct:							
				Approved:			
BERNARD LOUISE BATUIR							
Chief, Accounting Section	Name of the second seco				BUSTA		
Chier, Accogning Section		Annual restricts to continuously I do not the second section of the section o	and the second of the second o	To got the first for it	Hay a series a		
V		TO DEBIT ACC	OUNT (ADA)	Head,	PPGSS		
o MDS-GSB of the Agency: Land Bank of t	he Philippines				•		
lease debit MDS Sub-Account Number:				1/			
lease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payable	e (A/Ps).	<i>V</i>			
1 1							
OTAL AMOUNT:	FORTY ONE THOUSA	ND SEVEN HUN	DRED TEN PE	SOSONIV	N.	₽ 41,710.00	
/ /ww/		(amount in word			-	+1,/10.00	=
MYRA S. CALICDAN		,	,		<b>/</b>		
				18ELC	. RIVERA		<del></del>
OB MDS CCB HCT ONLY	(Erasuro	es shall invalidate thi	s document)		L'PYGSS		
OR MDS GSB USE ONLY:			- Park - Price - All - Park - Park	8 3 % J % 7 %	1		
nstructions:	AND ARREST OF STREET	<u> </u>			1		
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of i	receipt of supplier's/c	reditor's billing.		V		
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem		cerned creditors due	to inconsistency				
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.						
IOTES:		- The second sec				TOTAL CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE PART	



101-11-446-2021

November 9, 2021

LDDAP-ADA NO.

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

PARTMENT:

PERATING UNIT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

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

OTES:

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

				A A real and real of the control of the A		The state of the s	Address of the Control of the Contro
CREDITOR		,	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KENNY VIENNE MANDING		MOOE 21-11-0378	5010102000	22,685.76	453.72	22,232.04	
2 ANGEL MARIE NONATO		MOOE 21-11-0378	5010102000	11,303.84	226.08	11,077.76	
3 ACCESSORIES & SUPPLIES DEPOT INC.	_	MOOE 21-11-0378	5010102000	14,800.00	792.85	14,007.15	
						_	
				₽ 48,789.60			
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in accordance in accordance in accordance in accordance in accordance in accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section	E TO DEBIT AC	accuracy of the supporting de	Chief, Ad	the authenticity o	f the		
AADC CCD -fst- A I - I - I		E TO DEBIT AC	COUNT (ADA		SN-0600-MINISTER STATE		
o MDS-GSB of the Agency: Land Bank of the Agency of the Bank of th			7	SOS & 95/100		₽ 47,316.95	
JANIVYLY BAUSA Administración Califedian		res shall invalidate th		SYL	VIA N. DAVIS	* 47,510.95	-
OR MDS-GSB USE ONLY:	(Liusui				CONTROL NAME OF THE OWNER, THE OW		
nstructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS GCB branch concorned shall indicate under "Poor	0 150 150	30 50 5055 50	\$ \$\frac{1}{2}\$				

NOV 10 2021

184-11-98-2021

November 9, 2021

LDDAP-ADA NO.

EPARTMENT:

GENCY:

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

**Department of Science and Technology** 

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

PERATING UNIT: JND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDARIE AC	COLINTS DAY	ARIE (IDDAD)			
CREDITOR	ri cist ar i speritta rei	THE PARTY OF THE	ALLOTMENT	ADLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 KENNY VIENNE MANDING		MOOE 21-11-0378	5010102000	22,685.76	453.72	22,232.04	
2 ANGEL MARIE NONATO		MOOE 21-11-0378	5010102000	11,303.84	226.08	11,077.76	
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-11-0378	5010102000	14,800.00	792.85	14,007.15	
						-	
I horoby was a state of the sta				P 48,789.60			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda			I hereby ass	sume full responsibil	ity for the veracity	and	
existing budgeting, accounting and audit			accuracy of the	he listed claims, and	the authenticity of	fthe	
and regulations.	ing raises		anhhairing ac	ocuments as submitt	ed by the claimant	ts.	
Certified Correct:  BERNARD LOUISE DATUM Chief, Adcounting Section	n .			Chief, A	/IA N. DAVIS		
o MDS-GSB of the Agency: Land Bank of t	the Philippines	E TO DEBIT AC	COUNT (ADA	)	AND DESCRIPTION OF THE PARTY OF		
lease debit MDS Sub-Account Number: lease Credit the accounts of the above lists		accounts payabl	le (A/Ps).				
OTAL AMOUNT:  JANYYL BAUSA  Administrative Officer III	FORTY SEVEN THOUSAN	ND THREE HUNDR	ED SIXTEEN PES		~	<u>P</u> 47,316.95	:
WIYKA S. CALICDAN				SY	LVIA N. DAVIS f, Administrative Division		-
OD MADE CED LICE ONLY	(Erasur	es shall invalidate th	is document)		i, Administrative Division		
OR MDS-GSB USE ONLY: structions:							
ISTRUCTIONS! Agency shall arrange the creditor on a "first-in, first ou	ut" basis, that is assessing to the day of						
duly supported with complete documents.	ic busis, that is according to the date of i	receipt of supplier's/	creditor's billing.		:		
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to con	ncerned creditors due	to inconsistency		•		
in information (creditor account name, number) betwe	een LDDAP-ADA and bank records.		meaningtency				

NOV 10 2021

184-11-98-2021

November 9, 2021

LDDAP-ADA NO.

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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COCOLTON	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)		The second secon	100000000000000000000000000000000000000
CREDITOR			ALLOTMENT	OPTINGONALIA.	In Pesos	The Advisor of the Section of the Se	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOEWIN CRISOSTOMO		MOOE 21-11-0374	5010102000	32,491.91	649.84	31,842.07	TO COMMISSION WAS ASSESSED.
		Processing of Physics Objects (Anthonis of Physics)				-	##- (Louise Stormer in State Carlo
I hereby warrant that the above List of	Dug and		Lacrosia de la compansión de la compansi	P 32,491.91			
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ince with ing rules		accuracy of the		the authenticity of ed by the claimant	f the	
Chier, Adopting Section	A STATE OF THE PARTY OF THE PAR				Administrative Division		
o MDS-GSB of the Agency: Land Bank of t	II. ADVICI	E TO DEBIT ACC	COUNT (ADA	)			
lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste  OTAL AMOUNT:  ANUMERAL BAUSA  WRAS CALLODAY:	ed creditors to cover payment of THIRTY ONE THOUSAND	EIGHT HUNDRED	FORTY TWO PE	syl	VIA N. DAVIS Administrative Division	P 31,842.07	:
OR MDS-GSB USE ONLY:	(Erasure	es shall invalidate thi	is document)	A VARIOUS ASSESSMENT OF THE PARTY OF THE PAR	to agree model to the least 1. Therefore a full development of the product of the best sense.	and the same of the company of the contract of	
nstructions:	entropy to the proper processing of the last first place delegated and the entropy of colories ( \$\bar{\theta} = 0  of the last declaration of the last color and the last color a		about any fire and the second state of the sec	and a stransministration of the state of the			
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to con						No contract of the contract of
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of issue	184-11-98A-20 November 9, 2		

NOV 1/0 2021

ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

		QUEEDIN CITT					
CREDITOR	I. LIST OF DUE AND DE	WANDABLE AC		(ABLE (LDDAP)	The second secon	The state of the s	
CREDITOR	DDEEEDDER CONTROL	1	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 RIZZA LIZ ABANILLA		MOOE 21-11-0377	5010102000	11,303.84		11,303.84	
2 NOEL BANGQUIAO		MOOE 21-11-0377	5010102000	22,685.44	1,814.84	20,870.60	rain an ann ann ann an an an an an an an an
3 ALYSSA VALERIO		MOOE 21-11-0377	5010102000	22,685.44	453.71	22,231.73	
4 MICHAEL SIMORA		MOOE 21-11-0379	5010102000	20,794.88	1,663.59	19,131.29	
5 MICHAEL SIMORA		MOOE 21-11-0376	5010102000	19,495.20	1,559.62	17,935.58	Property of the
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-07-0243	2010101000	49,720.00	2,663.57	47,056.43	
			Anna Carlo Car	0.000,000,000,000,000,000,000,000,000,0		-	9
I hereby warrant that the above List of mandable A/Ps was prepared in accordance isting budgeting, accounting and audited regulations.	ance with		accuracy of the	P 146,684.80 sume full responsibiline listed claims, and occuments as submitted.	ity for the veracity the authenticity o	and f the	
BERNARD LOUISE DATUI	N			Approved:	LVIA N. DAVIS		
Chief, Accounting Section	THE REPORT OF THE PERSON OF TH		The part of the second	Chle	f. Administrative Division		
MDS-GSB of the Agency: Land Bank of t ise debit MDS Sub-Account Number:	he Philippines	E TO DEBIT ACC	and the state of t	)			
se Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	le (A/Ps).				
AL AMOUNT:	ONE HUNDRED THIRTY EIGHT TH	OUSAND FIVE HUI	NDRED TWENT	Y NINE PESOS & 47/10	<b>∼</b>	P 138,529.47	:
Americalitation				SY	LVIA N. DAVIS		
MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)			Waster and the second s	
ructions: ency shall arrange the creditor on a "first-in, first o y supported with complete documents.							
DS-GSB branch concerned shall indicate under "Ren information (creditor account name, number) betw TES:	narks'column, non-payments made to con reen LDDAP-ADA and bank records.	ncerned creditors due	to inconsistency				en e e gland a senten per e e e e e e e e e e e e e e e e e e

NOV 10 2021

LDDAP-ADA NO.

Date of Issue

184-11-97-2021

November 9, 2021

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

Addition Office In

ase debit MDS Sub-Account Number:

AL AMOUNT:

nd regulations. rtified Correct:

PARTMENT:

ERATING UNIT:

ENCY:

ND CODE:

SYLVIA N. DAVIS Chief, Administrative Division

MDS-GSB USE ONLY: ructions:

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

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

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-11-97A-2021 November 9, 2021

NOV 10 2021

PARTMENT:

IND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80			
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CREDITOR	The state of the s		ALLOTMENT	to 1940 to the Arrest Gall and the minds and an arrest series of	In Pesos		TO STATE OF STREET
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 LOREN JOY ESTREBILLO		MOOE 21-11-0380	5010102000	22,685.76	453.72	22,232.04	
2 GUILE SALIGO	-	MOOE 21-11-0380	5010102000	14,788.32	295.77	14,492.55	
3 YRISH SHANE DE GUZMAN		MOOE 21-11-0380	5010102000	10,597.35		10,597.35	
4 ANGELICA CECILIO		MOOE 21-11-0380	5010102000	10,639.84		10,639.84	1100 000 000 000 000
5 RODERICK MARTIN FRANCISCO		MOOE 21-11-0380	5010102000	10,639.84		10,639.84	
6 ALMAR NONOY		MOOE 21-11-0380	5010102000	10,639.84		10,639.84	**********
7 JEROME CEDRIC SO	•	MOOE 21-11-0380	5010102000	10,639.84		10,639.84	
		and the second				- markilla et en estado	
OTAL:	THE CONTROL OF A CONTROL CONTROL CONTROL OF A CONTROL	and the state of the second of		P 90,630.79	P 749.49	₽ 89,881.30	THE RESERVE OF THE PARTY OF THE
I hereby warrant that the above List of emandable A/Ps was prepared in accorda kisting budgeting, accounting and audit nd regulations.	ance with	e e e e e e e e e e e e e e e e e e e	accuracy of the	ume full responsibili ne listed claims, and ocuments as submitt	ty for the veracity the authenticity of	and the	
ertified Correct:  BERNARD LOUISE DATUIN	*			Approved:			
Chief, Accounting Section	Colon Service (Colon Service S			All and the second	Para a		
	II. ADVIO	CE TO DEBIT A	CCOUNT (AD	A) /	The Control of the Co		ent were and
	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	A)	Are no		

OTAL AMOUNT:

EIGHTY NINE THOUSAND EIGHT HUNDRED EIGHTY ONE PESOS & 30/100

89,881.30

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OR MDS-GSB USE ONLY:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

MYRA S. CALICDAN

LDDAP-ADA NO. Date of Issue

184-11-100-2021

November 10, 2021

EPARTMENT:

**Department of Science and Technology** 

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	or many transfer principal to the property to the	AYABLE (LDDAP)		CAN COMMENT OF THE PROPERTY OF	
CREDITOR			ALLOTMENT	Thursday, and the same of the	In Pesos	and the same of the property o	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RUEL HILARIO		PS 21-11-5602	5010213001	7,363.80		7,363.80	The second second second second second
2 BRYAN MENDOZA		MOOE 21-11-5611	5021199000	6,150.00	198.00	5,952.00	
						_	***************************************
OTAL:	processing and analysis of the control of the contr		TO SHOW MENT AND AND THE	P 13,513.80	P 198.00	P 13,315.80	
I hereby warrant that the above List of	Due and	A mean to believe our common of the board distribution (she are uniformly	I hereby ass	sume full responsibility			
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	he listed claims, and th	e authenticity of the	ne ne	
existing budgeting, accounting and audit	ting rules		supporting de	ocuments as submitted	by the claimants		
and regulations.					,		
Dertified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section				Approved:			
enier, Accounting Section		SEA THERESE WAS		Hosty	7.75		
MDS-GSB of the Agency: Land Bank of t	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A) /		a total adi spekina menere taga menjak dalam selah permakan selah dalam dalah berasa sebesah dalam selah dalam	
ease debit MDS Sub-Account Number:	ne Philippines			and the second s	er en	The sales reasonable of the sales and the sales are the sales and the sales are the sa	
ease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).				
OTAL AMOUNT:	THIRTEEN THOUSAN	D THREE HUNDRE	ED FIFTEEN PESO	OS & 80/100		13,315.80	
MYRA S. CALICDAN	W			TOPL			
	(Erası	ıres shall invalidate ı	this document)	13/6	d./F17G33		
OR MDS-GSB USE ONLY:			TO A STATE OF THE PARTY OF THE	//	Anna Carrier and a superior of the same of	A CONTRACTOR OF THE PROPERTY O	
structions:	To a converse the state of the		A CONTRACTOR OF THE CONTRACTOR	and the first of the second se		Mark Annual Care Communication of the Care C	ALTERNATION SHAPE STORES
gency shall arrange the creditor on a "first-in, first or uly supported with complete documents.	ut" basis, that is according to the date of	receipt of supplier's,	/creditor's billing.				
1DS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betw	on LDDAR ADA and	ncerned creditors du	e to inconsistency	1	2:		
DTES:	een Louar-Aua and bank records.				West and the state of the state		
e LDDAP-ADA is an accountable form ndicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-10-448-202 November 10, 2		
				www.www.com.com.com.com.com.com.com.com.com.com			



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PARTMENT:

**Department of Science and Technology** 

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

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	an fair i de altaine, has ampaille and ampails agon, amount and the aghinist Advice chairmage or my	And the companies to the contract of the contr	
CREDITOR	and the state of t		ALLOTMENT	The control of white the about the set the section of the section	In Pesos	and property is a superferring and the following security which has been selected as the second security of the second security of the second security of the second security of the second sec	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
NEW DAGUPAN METRO GAS  CORPORATION		MOOE 21-10-5206	2010101000	112,500.00	6,026.78	106,473.22	
			ē.			·	
OTAL:				P 112,500.00	P 6,026.78	P 106,473.22	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda- disting budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of tl	he	THEN STEED ROY OF THE STEED STEED
BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	RIVA		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed TAL AMOUNT:	- t	The state of the s	100000000000000000000000000000000000000	REE PESOS & 22/100	- ;	₽ 106,473.22	
MYRA S. CANCDAN	(Eras	ures shall invalidate	this document)	- 50	ELC. RIX SHE Hexd, Press	A Comment	-
R MDS-GSB USE ONLY:					The base of private to the contract of the con		
tructions: gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw	marks'column, non-payments made to co		- THE STATE OF THE		/		
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-10-447A-2 November 10, 2		-



ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

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

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

	I. LIST OF DUE AND DEN	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			<b>p</b>	A STATE OF THE PROPERTY OF THE PARTY OF THE	p	
PROCUREMENT SERVICE-DBM, CLEARING ACCOUNT		MOOE 21-05-2043	1030301000	11,363.16		11,363.16	
2 CHROMAR UNI-TRADE	_	MOOE 21-06-3230	2040104000	23,538.88		23,538.88	<b>4</b>
3 YISRAEL SOLUTIONS & CONSULTING (YISCON), INC.		MOOE 21-11-5580	5020201000	6,000.00		6,000.00	
4 SAMAR II ELECTRIC COOPERATIVE, INC. (SAMELCO II)		MOOE 21-11-5585	5020402000	6,895.90	440.12	6,455.78	
5 SAMAR II ELECTRIC COOPERATIVE, INC. (SAMELCO II)	,	MOOE 21-11-5586	5020402000	7,396.34	475.58	6,920.76	
2.107					Marie and Marie III	-	
OTAL:				₽ 55,194.28	915.70	54,278.58	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda isting budgeting, accounting and audit not regulations.  ertified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section	ance with ring rules		accuracy of the	ame full responsibility for a listed claims, and the acuments as submitted be Approved:	authenticity of the by the claimants.	A	
	II. ADVICE	TO DEBIT ACC	OLINT (ADA)	- 10	ed/PPGSS		
MDS-GSB of the Agency: Land Bank of the agency is assed by the account Number: assed the accounts of the above listed in the accounts of the accounts of the above listed in the accounts of the accounts	the Philippines  cd creditors to cover payment of a	accounts payable	e (A/Ps). VENTY EIGHT I		A DATES	P 54,278.58	=
MDS CSP LISE ONLY	(Erasure	s shall invalidate this	document)	3 CK	L C. RIVER	54h	
R MDS-GSB USE ONLY: cructions:			V	Me	exi, PPGSS	****	
necy shall arrange the creditor on a "first-in, first only supported with complete documents.  OS-GSB branch concerned shall indicate under "Reninformation (creditor account name, number) betwood the state of the	narks'column, non-payments made to cond				4/		
LDDAP-ADA is an accountable form dicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-11-444-2 November 9,		-



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. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
	LBP						
1 MARCOS BACANI		MOOE-21-11-5613	1990104001	21,036.50		21,036.50	
TOTAL:  I hereby warrant that the above				P 21,036.50		21,036.50	

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.

SYLVIA N. DAVIS

Chief, AD

Approved:

Certified Correct:

ISE 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:

TWENTY ONE THOUSAND THIRTY SIX PESOS & 50/100 ONLY

21,036.50

(In words) Agency Authorized Signatories

> SYLVIA N. DAVIS Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-449A-2021 November 10, 2021



PARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			And the second section in the section in the second section in the section in the second section in the
CREDITOR	X	TOTAL CONTROL OF THE PARTY OF T	ALLOTMENT		In Pesos	the state of the state of the country the same of the state of the sta	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-11-5597	5020402000	304,700.45	18,977.38	285,723.07	
MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-11-5599	5020402000	1,967,706.92	120,755.99	1,846,950.93	
						_	en men bermanakan 1 Amerika Salah
OTAL;			and the same time to the same of the same	₽ 2,272,407.37	₽ 139,733.37	P 2,132,674.00	
I hereby warrant that the above List of	f Due and		I herehy ass	ume full responsibility			
emandable A/Ps was prepared in accordance in	ting rules		supporting do	Approved:	d by the claimants.	ne	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines  ed creditors to cover payment of	f accounts payab	ole (A/Ps).	The second secon	ara may ar philips in familian and an analysis	erry pro-miner from their transfer and the control and	
TAL AMOUNT:	TWO MILLION ONE HUNDRED THI	IRTY TWO THOUS	AND SIX HUNDI	RED SEVENTY FOUR PESC	os ·	P 2,132,674.00	
MYRA S. CALICDAN	(Eras	sures shall invalidate	this document)	30	EC. PATENA Rd/Argas		-
R MDS-GSB USE ONLY:				described to the state of the s	<del> </del>	The second secon	
tructions:			and the second of the second o				
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing.				
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to co	oncerned creditors du	ue to inconsistency	у			
information (creditor account name, number) betv	ween LDDAP-ADA and bank records.	The second secon			esperante de la companya de la comp		
DTES:							



101-10-447-2021

November 10, 2021

LDDAP-ADA NO.

PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 101

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			Commence of the second control of the second				
	I. LIST OF DUE AND DEN	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	Angland access (Fall), some a trace of the contract trace of the c	THE RESIDENCE OF THE PROPERTY	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	NO.	nequest 140.	(per uncs)	AWOUNT	TAX	NET AMOUNT	
	LBP		W	P		<b>P</b> -	
DULCE LOMOD BORIA - JJI BUILDING APPLICATION TRADING		MOOE 21-06-3082	2010101000	212,231.61		212,231.61	
						-	
OTAL:				P 212,231.61	Anna Anna Anna Anna Anna Anna Anna Anna	212,231.61	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility fo	or the veracity and		
emandable A/Ps was prepared in accorda				listed claims, and the			
disting budgeting, accounting and audit	ting rules			cuments as submitted b			
nd regulations.				and an outsimeed b	y the claimants.		
1							
ertified Correct:	24			Approved:			
JOSE DANIEL C. SUA	RF7			Approved.			
BERNARD LOUISE DATUIN				MACHANIA	S HOLAN		
Chief, Accounting Section				Administration	e Officer	+	
	II. ADVICE	TO DEBIT ACC	OUNT (ADA)		s Office.		
MDS-GSB of the Agency: Land Bank of t	he Philinnines	I I A REALL HAS	OUNT (AUA)	Service Company of the Company of th	water and the same of the same		
ase debit MDS Sub-Account Number:	me i imphiles						
ase Credit the accounts of the above liste	ed creditors to cover navment of	faccounts navab	lo (A (Da)				
asa araait tila asaaaiita ai tila anaac lista							
	TWO HUNDRED TWELVE TH	OUSAND TWO H	UNDRED THIS	RTY ONE PESOS &			
TAL AMOUNT: Levelat		61/100			A.	P 212,231.61	
MYRAS, CAUREDANY		(amount in word	ds)	N	13 Charles Wall		
YOU WAS THE THE PROPERTY					MARLIN S. NULA	801	
	(Erasure	s shall invalidate thi	s document)		Aunthustrative Officer	\*\*\*	
R MDS-GSB USE ONLY:							
tructions:			The selection of the law	the state of the s			
nency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier	s/creditor's billing	7			
ly supported with complete documents.	_	, , , , , , , , , , , , , , , , , , , ,	-, -:	*			
DS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to co	oncerned creditors du	ie to inconsistenc	v			
information (creditor account name, number) betw			ic to meonsistene	,			
TES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101_10_420_3	021	
ndicate the description/name and UACS of	ode			Date of Issue	101-10-430-2		,
are acsempnantinante ana 9A63 6	: च ज च			Date of Issue	November 2,	2021	

NUV 15 2021

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

IND CODE:

3

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LUCE OF DUE ASSESSED		and All Color Street, Color	The state of the s			
COCOLTO	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITO		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	MEINIAKKS
	NO.			The State of the S			
	LBP		Maria and Maria and Maria	P		ρ -	
DULCE LOMOD BORJA - JJI BUILDING	3	MOOE 21-05-4002	2010101000	200 725 25			
APPLICATION TRADING		111002 21-03-4002	5010101000	380,725.31	1	380,725.31	
		<del> </del>					
OTAL:				D 200 ===			
I hereby warrant that the above List	of Due and			P 380,725.31	The same of the sa	380,725.31	
r nereby warrant that the above List Demandable A/Ps was prepared in acco			I hereby assu	me full responsibility fo	r the veracity and		
xisting budgeting, accounting and au				e listed claims, and the a			
and regulations.	armiğ raies		supporting doc	cuments as submitted b	y the claimants.		
	-7.44						
ci unea correct.	rion			Approved:			
JOSE DANIEL C. SI	JAREZ			Approved. As.			
BERNARICHOLISE DIATI	and the state of t			MA. CHALYNS	901 ASCC		
Chief, Accounting Section		- Notice and the second section of the second		Administrative (	Officer V	+	
	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)	)	C11175.1 17		
MDS-GSB of the Agency: Land Bank of	f the Philippines		A SUN SE				
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above li	sted creditors to cover payment o	f accounts payab	le (A/Ps).				
6930	THREE HUNDRED EIGHTY THO			FNTV FIVE DECAC O			
TAL AMOUNT: Lewelow		31/100	INITER IN	PINI 1 LIAE LEONO &		D 200 775 26	
ARNALIZA F. HUELGAS	M	(amount in word	ds)		4.1	P 380,725.31	
MAKER SEINLACHEN	/A	,	1	MA. AN	ETNS HOLASON		
	/e	ne chall in!!-	andam	Adminis	Strative Officer 1		-
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate this	s aocument)		Onlog		
structions:			And the second second	Company and the State of the St			
gency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date of	of receipt of supplier's	s/creditor's hilling	7			
uly supported with complete documents.		, p. of supplier	-, canor 3 pinning	g-			
1DS-GSB branch concerned shall indicate under "I	'emarks'column, non-payments made to co	oncerned creditors du	ie to inconsistence	ν			
information (creditor account name, number) be				•			
DTES:							
e LDDAP-ADA is an accountable form				IDDAD ADA NO	101 10 426 2	024	

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

LDDAP-ADA NO.

101-10-426-2021

Date of Issue

October 27, 2021

NOV 15 2021

R MDS-GSB USE ONLY:

PARTMENT:

ND CODE:

**ERATING UNIT:** 

ENCY:

OTAL:

and regulations.

TAL AMOUNT:

(Erasures shall invalidate this document)

structions:

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

MYRAISIONLICOLANIV

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-10-419-2021

Date of Issue October 21, 2021

NUV 15 2021

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT: FUND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I HIST OF DUE AND	DERRARIDADIE	ACCOUNTS				
CREDITOR	I. LIST OF DUE AND	DEIVIANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		]
INVIAIC	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.						
	LBP			₽ .		P -	
1 HDMF-PAGIBIG OFFICE		PS 21-10-7073	2020103002	206,129.72		200 400	
			2020103002	200,129.72		206,129.72	
2 HDMF-PAGIBIG OFFICE		PS 21-10-7068	2020103003	900.84			
			2020103003	900.84		900.84	
						_	
TOTAL:							
				P 207,030.56	-	207,030.56	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance.	Due and		I hereby assu	me full responsibility for	the veracity and		
existing hudgeting associating and audit	ance with		accuracy of the	e listed claims, and the a	uthenticity of the		
existing budgeting, accounting and audit and regulations.	ting rules		supporting doc	cuments as submitted by	the claimants.		
and regulations.							
Certified Correct:				_			
The second secon				Approved:			
BERNARD LOUISE DATUIN	1			0)41 MA N	D 41110		
Chief, Accounting Section				SYLVIA N.			
,		ICE TO DEDIT	*************	Chief, Administrativ	S DIAIZION		
o MDS-GSB of the Agency: Land Bank of t	ha Philipping	ICE TO DEBIT	ACCOUNT (A	DA)			
lease debit MDS Sub-Account Number:	ne rumppines						
lease Credit the accounts of the above liste	d creditors to source normand		11 /4/5 >				
and above fiste	d creditors to cover payment	or accounts pa	yable (A/Ps).				
OTAL ADDITION 1 1 1 1					-		
OTAL AMOUNT:	TWO HUNDRED SE	VEN THOUSAND	THIRTY PESOS	AND 56/100	^	P 207,030.56	
MYRAS. CALICDAN							
				SYLVIA	1 4 1		
	(Era	sures shall invalidat	te this document)	Chief 12 at	leanthes Division		
OR MDS-GSB-USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the da	te of receipt of supp	lier's/creditor's bi	illing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to	concerned creditor	rs due to inconsist	rency			
n information (creditor account name, number) betw OTES:	een LDDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form Indicate the description/name and UACS c				LDDAP-ADA NO.	101-10-427A-20	021	
maleute the description/name and UACS c	ode			Date of Issue	October 27, 202	1	

NOV 15 2021

EPARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	IIIIIIADEL A	Contract of the Contract of th	TABLE (LUDAF)			
CREDITOR			ALLOTMENT	In Pesos			4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS (man HACS)	GROSS	WITHHOLDING	NET ANACHINE	REMARK
8000 (1000)	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP	The second section of the second seco	4 (1 m) 4 (1 m) 4 (1 m) 1 m	P	auto de Malorant de Grada de Capita (1941 de 1970) de 1970 de colonidar como en construir de Capita (1970) d	Ρ -	<b></b>
1 LORETO LAVADIA	The second secon	PS 21-11-5617	5010213002	3,357.55	671.51	2,686.04	The state of the s
2 JEMMALYN LAPPAY		PS 21-11-5617	5010213002	6,715.10	1,343.02	5,372.08	
3 RANSHELLE JOY PARCON	-	PS 21-11-5617	5010213002	2,570.56	514.11	2,056.45	
4 KRISTIAN MABBORANG		PS 21-11-5617	5010213002	3,918.46		3,918.46	
5 CLOD ALVIOLA		PS 21-11-5619	5010213002	3,962.50	792.50	3,170.00	
6 MARY JOYCE AVESTRUZ		PS 21-11-5619	5010213002	2,170.56	434.11	1,736.45	Carlo Control de Contr
7 MIGUELA COMAHIG		PS 21-11-5619	5010213002	1,716.79	343.36	1,373.43	A Part and
8 BERNALIZA DOMINGO	142.00 seeds	PS 21-11-5619	5010213002	2,387.62	477.52	1,910.10	To the second of the second second
9 ALEXANDER PADIN	M01444	PS 21-11-5619	5010213002	3,063.98		3,063.98	to to it stimes interfered in the
10 MARICAR REBAYNO		PS 21-11-5619	5010213002	2,496.14	499.23	1,996.91	
11 GIBSON SIAMOC		PS 21-11-5619	5010213002	1,246.78		1,246.78	The same of the sa
12 CALIL HADJILATIP		PS 21-11-5625	5010213001	2,470.59	617.65	1,852.94	
13 MELVIN TENA		PS 21-11-5625	5010213001	4,089.42	1,022.36	3,067.06	
14 LANIE LYN BITAGUN	Paper n. T.	PS 21-11-5625	5010213001	1,716.93	429.23	1,287.70	
15 ALEXANDER NAMOCO		PS 21-11-5625	5010213001	10,301.58	2,575.40	7,726.18	141-141-171-171-171-171-171-171-171-171-
16 ROLANDO DE LEON		PS 21-11-5625	5010213001	821.15	164.23	656.92	
17 ARCHIE BAHIAN	Aparture.	PS 21-11-5625	5010213001	702.89	140.58	562.31	
18 ERIC LANUZO	and the same of th	PS 21-11-5625	5010213001	2,891.88	578.38	2,313.50	
19 CARLITO HERVERA	Fundame, V	PS 21-11-5625	5010213001	2,500.56	500.11	2,000.45	
20 EDWIN CABATBAT	story II.	PS 21-11-5707	5010213001	2,861.55	572.31	2,289.24	
21 MARY MAY VICTORIA CALIMOSO		PS 21-11-5709	5010213002	4,273.25	854.65	3,418.60	A Company of the Comp
22 CHRISTIAN MARK ISON		PS 21-11-5657	5010212003	382.59		382.59	
23 CHRISTIAN MARK ISON		PS 21-11-5657	5010101001	338.06	244.89	93.17	
24 ERIC BENO VALENZUELA		PS 21-11-5621	5010213001	10,344.08	2,068.82	8,275.26	
25 ANALYN AGUSTIN		PS 21-11-5623	5010213001	7,529.13	1,505.83	6,023.30	
26 ANALYN AGUSTIN		PS 21-11-5623	5010213001	7,596.96	1,519.39	6,077.57	
TOTAL:				P 92,426.66	17,869.19	74,557.47	
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au	dance with			ume full responsibility e listed claims, and the	for the veracity a	nd	

0 and regulations.

Approved:

Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

anna ANNALIZA F. HUEKG MXRACS GALICOAN

SEVENTY FOUR THOUSAND FIVE HUNDRED FIFTY SEVEN PESOS & 47/100

(amount in words)

(Erasures shall invalidate this document)

Administrative Officer \

74.557.47

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-452A-2021

NUV 15 2021

November 15, 2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

CENTRAL OFFICE 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COLOR	I. LIST OF DUE AND DE	AIMIANADLE MI	The state of the s	TABLE (LUDAP)			,
CREDITOR			ALLOTMENT		In Pesos	and the second control of the second control	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
V0000000000000000000000000000000000000	NO.	nequest No.	(per dacs)	AMOUNT	TAX	NET AWOUNT	
	LBP	and following the control of the state of the control of the contr	CONTROL OF	P	ACCOUNT OF THE PARTY OF THE PAR	Ρ -	
1 ERNIE TORRADO		PS 21-11-5683	5010213002	8,248.12	1,649.62	6,598.50	
2 MARISSA JAVIER		PS 21-11-5683	5010213002	12,031.92	2,406.38	9,625.54	
3 ROMULO RAPAYRAPAY		PS 21-11-5684	5010213002	4,566.88	913.38	3,653.50	-
4 EVELYN EMELDA IGLESIAS		PS 21-11-5684	5010213002	4,072.90	814.58	3,258.32	***************************************
5 SESINANDO SORIANO JR		PS 21-11-5684	5010213002	2,226.40	200000000000000000000000000000000000000	2,226.40	
6 HILTON HERNANDO		PS 21-11-5680	5010213001	27,210.40	6,802.60	20,407.80	
7 NESTOR NIMES	]	PS 21-11-5680	5010213001	21,411.78	5,352.95	16,058.83	
8 JOHN DABU		PS 21-11-5680	5010213001	14,498.52	2,899.70	11,598.82	
9 ROMMEL YUTUC		PS 21-11-5680	5010213001	16,024.68	3,204.94	12,819.74	
10 PEDRO HAGAD		PS 21-11-5680	5010213001	13,816.76	2,763.35	11,053.41	
11 JERMIE LUGTU		PS 21-11-5680	5010213001	8,460.32	an ag Agustina an Maigh an an agus agus agus agus an Agus ann ag Parann ag	8,460.32	
12 LARRY ANDREW URRIZA		PS 21-11-5680	5010213001	8,682.96	reached bridge of the design of the second	8,682.96	
13 ROMEO DAYAO		PS 21-11-5680	5010213001	7,809.52		7,809.52	<b> </b>
14 EDRALY RAYNERA		PS 21-11-5682	5010213002	3,357.55	671.51	2,686.04	-
15 ARTHUR QUERIJERO		PS 21-11-5682	5010213002	6,934.37	1,386.87	5,547.50	
16 ERNESTO CUENTO		PS 21-11-5682	5010213002	2,699.09	539.82	2,159.27	
17 ROMMEL BARRIBAL		PS 21-11-5682	5010213002	3,740.35	neight-10 gailt aid 14 fheann a agus an Sheann I Albania aibh aich air a chuir a haonn an cheann	3,740.35	<b></b>
18 NICANOR BALDAPAN		PS 21-11-5682	5010213002	1,243.66	, dich. Line dilani ada lap rin hada a keremening kathinaka AAAn aray kerende yan	1,243.66	
19 KEN OCCIDENTAL		PS 21-11-5705	5010213001	2,891.88	578.38	2,313.50	
20 ANICETO HERNANDEZ		PS 21-11-5705	5010213001	2,518.95	503.79	2,015.16	1
21 MARVIN POLINAS		PS 21-11-5705	5010213001	3,617.90	en (n) of direct, spirit a district a climate panel accepts, a cuir links, a photo-	3,617.90	CONTROL OF COMMISSION
22 JECRIS SERATUBIAS		PS 21-11-5705	5010213001	3,395.26		3,395.26	
23 ANSELMO BOLOTAOLO		PS 21-11-5616	5010213002	2,883.72	576.74	2,306.98	
24 JOSELITO AQUINO		PS 21-11-5616	5010213002	2,776.96	555.39	2,221.57	<del> </del>
25 KING JED JUAN		PS 21-11-5616	5010213002	2,749.15	kurilgishi ara 155 m. islahiri kaling bilakhi kurilgisha ( Apr. Amis ) nyang-upo-maki duri	2,749.15	
26 SALDY AGGARAO		PS 21-11-5710	5010213001	1,606.60	321.32	1,285.28	
TOTAL:				P 189,476.60	31,941,32	157,535.28	

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:	$\bigcup$
BERNARD LOUIS	É Ď,
Chief Maria	- 6

ATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

MNALIZA F. HUELGAS MYRAS, EALIEPANIY

ONE HUNDRED FIFTY SEVEN THOUSAND FIVE HUNDRED THIRTY FVE PESOS & 28/100

(amount in words)

(Erasures shall invalidate this document)

157,535.28

NUV 15 2021

Administrative Office

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-11-452-2021 November 15, 2021

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	2-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		<b>P</b> -	
1 MARIANITO MACASA		PS 21-11-5686	5010213001	2,063.80	412.76	1,651.04	
2 EDGAR GUTIERREZ	dies.	PS 21-11-5686	5010213001	2,861.55	572.31	2,289.24	
3 CHRISTIAN ANTHONY MAGORA	bass.	PS 21-11-5620	5010213002	2,279.09	455.82	1,823.27	
4 SONNY PAJARILLA		PS 21-11-5688	5010213001	6,039.22	1,509.81	4,529.41	
5 CRESCENCIANO GENSON		MOOE 21-11-5676	1990104001	19,950.00	National of the later of the la	19,950.00	
6 BENJIE ANDALES		MOOE 21-11-5676	1990104001	14,750.00		14,750.00	
7 JONATHAN PENA		MOOE 21-11-5676	1990104001	14,250.00		14,250.00	
OTAL: I hereby warrant that the above List of				P 62,193.66 me full responsibility	2,950.70	59,242.96	The state of the s
Asse Credit the accounts of the above listed correct:  BERNARD OUISE DATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed correct the accounts of the accounts of the above listed correct the accounts of the a	II. ADVIC the Philippines ed creditors to cover paymen	16 50	COUNT (ADA ayable (A/Ps). D FORTY TWO P ords)	ESOS & 96/100	ALYN S. NOLAGE Strative Officer  MALYN S. NOLAGE MALYN S. NOLAGE MALYN S. NOLAGE	₽ 59,242.96	=
structions: gency shall arrange the creditor on a "first-in, first o uly supported with complete documents.  ADS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw DTES:	narks'column, non-payments made	e to concerned credit		50			
e LDDAP-ADA is an accountable form ndicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-11-452B November 15		-, -

NUV 15 2021

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** ND CODE:

CENTRAL OFFICE 101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I, LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	an Albert and you begin the little of the growing the Park States and	and the second s	₽		P -	
1 RONALD ALLAN PEDEGLORIO	****	MOOE 21-11-5698	5021199000	5,400.00		5,400.00	
2 SAMANTHA CHRISTINE MONFERO		MOOE 21-11-5618	5020399000	2,965.00		2,965.00	Commission of the Commission o
3 ALDRIN KAINDOY		MOOE 21-11-5635	5020402000	4,348.39		4,348.39	
4 MARIO PENARANDA		MOOE 21-11-5633	5020402000	10,910.04		10,910.04	
5 BENJIE ANDALES 6 CRESCENCIANO GENSON	-	MOOE 21-11-5656	5029999000	2,800.00	17 19 00 00000	2,800.00	
7 FERDINAND RUBIN JR.	-	MOOE 21-11-5656	5029999000	2,300.00	TO DESCRIPTION OF THE PARTY OF	2,300.00	
8 JAN MICHAEL DIONGON		MOOE 21-11-5662	5020101000	2,700.00		2,700.00	
9 CRILETO LAMITAR		MOOE 21-11-5662	5020101000	2,700.00	The second secon	2,700.00	
LO ROMEO RANIDO	-	MOOE 21-11-5662	5020101000	2,700.00		2,700.00	
The decision of a Value of the second of the		MOOE 21-11-5687	5021199000	3,525.00	105.75	3,419.25	4-) 100 MAI - 100 (100 MA 100 A
1 DIOSDADO LAGMAY	_	MOOE 21-11-5681	1990104001	24,300.00	violeta.	24,300.00	Control of the state of the sta
12 EDWARD PANGILINAN	-	MOOE 21-11-5681	1990104001	25,800.00		25,800.00	
3 RONUALDO SABDAO		MOOE 21-11-5681	1990104001	24,300.00	**************************************	24,300.00	
4 LARRY GUARTE		MOOE 21-11-5681	1990104001	24,300.00	CONTRACTOR AND A CONTRACTOR OF PERSONS AND ASSESSMENT OF THE CONTRACTOR AS	24,300.00	
L5 EDGAR DELA CRUZ		MOOE 21-11-5689	5029999000	3,000.00		3,000.00	
l6 mark jeremi dungca		MOOE 21-11-5689	5029999000	3,000.00		3,000.00	
17 DIOSDADO LAGMAY		MOOE 21-11-5691	5021305099	12,095.00		12,095.00	
l8 Edwin Paguia		MOOE 21-11-5690	1990104001	27,687.43		27,687.43	
19 RECTO VIDAYO JR	-	MOOE 21-11-5690	1990104001	26,687.43		26,687.43	
20 SONNY PAJARILLA	PARTEE	MOOE 21-11-5694	5020503000	1,900.00	The state of the s	1,900.00	
21 SONNY PAJARILLA		MOOE 21-11-5693	5020502002	1,890.00	**************************************	1,890.00	
22 SONNY PAJARILLA		MOOE 21-11-5692	5020401000	830.60		830.60	
23 VEBIRLY LASAC		MOOE 21-11-5685	5021199000	3,000.00	90.00	2,910.00	
24 CARLITO MANSOY	Tage 1	MOOE 21-11-5685	5021199000	2,388.80	71.66	2,317.14	
25 FRANKIE RAGA		MOOE 21-11-5697	5020502002	1,997.80	A May 2 To 18 years and a survey of the second party of the second	1,997.80	-
26 FLORENCIO FABILE JR		MOOE 21-11-5703	5020402000	2,900.00	- A - Sum - Miles and Call State on the appeal of Francis St. State on the St	2,900.00	
OTAL:			Book of Department of Administration of Communication of	P 226,425.49	267.41	226,158.08	

xisting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

TWO HUNDRED TWENTY SIX THOUSAND ONE HUNDRED FIFTY EIGHT PESOS 8

08/100 (amount in words)

(Erasures shall invalidate this document)

Inistrative Officer

NOV 15 2021

R MDS-GSB USE ONLY:

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

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

TES:

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

LDDAP-ADA NO. Date of Issue

101-11-451-2021

PARTMENT:

ERATING UNIT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	### PROFESSOR   1	- Activities and the second se	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 CHAUN DODNEY FADDO	LBP			P	William produce a description of the second	D.	
1 SHAUN RODNEY FARRO 2 ARMAN BARBOSA		MOOE 21-11-5712	5021199000	600.00	18.00	582.00	
3 JONATHAN FIGUERAS		MOOE 21-11-5704	5021199000	900.00		900.00	
4 CARLO VILLANO		MOOE 21-11-5704	5021199000	900.00	(1 to 1) - 10 (1 to 1)	900.00	
5 EDWIN PAGUIA		MOOE 21-11-5672	5020101000	15,750.00		15,750.00	
6 RECTO VIDAYO JR		MOOE 21-11-5672	5020101000	17,250.00		17,250.00	10,110,000
7 MARVIN PALAFOX	+	MOOE 21-11-5672	5020101000	15,750.00		15,750.00	
8 LORETO LAVADIA	1	MOOE 21-11-5674	5020101000	8,250.00		8,250.00	
9 REGGIE TAGUBA		MOOE 21-11-5674 MOOE 21-11-5674	5020101000	8,250.00	***************************************	8,250.00	
10 DONKING MCLOUD QUIBA			5020101000	8,250.00	The second secon	8,250.00	
11 JUDY CARMELA ROSARIO		MOOE 21-10-5437	5021305003	4,000.00		4,000.00	
12 MANUEL ESGUERRA JR		PS 21-11-5699	5010499099	1,344.00		1,344.00	
13 RIZZA GERENTE		PS 21-11-5711	5010213001	1,647.06	411.77	1,235.29	
14 ROGELIO REYES		PS 21-11-5711	5010213001	2,726.28	681.57	2,044.71	
15 MARIA IMELDA CARLOS		PS 21-11-5711	5010213001	1,907.70	381.54	1,526.16	
		PS 21-11-5711	5010213001	1,907.70	381.54	1,526.16	
16 ANALIZA BELLEN		PS 21-11-5711	5010213001	1,606.60	321.32	1,285.28	
17 HERLYN CABUROG		PS 21-11-5711	5010213001	1,606.60	321.32	1,285.28	
18 LEODEGARIO DUENAS		PS 21-11-5711	5010213001	1,392.72		1,392.72	
19 DHANN COLLIN DAVIES VERGARA		PS 21-11-5711	5010213001	1,113.20		1,113.20	
20 CECILIA DE OCAMPO		PS 21-11-5708	5010213001	3,946.00	789.20	3,156.80	
21 VIVIEN LOU RELOS		PS 21-11-5708	5010213001	2,384.63	476.93	1,907.70	
22 ALBERT BARGO		PS 21-11-5708	5010213001	1,462.88	and the second s	1,462.88	
23 ARNEL ABUEL		PS 21-11-5708	5010213001	1,160.60		1,160.60	and the leaders of the section of
24 KEN OCCIDENTAL	# 1	PS 21-11-5706	5010213001	5,783.76	1,156.75	4,627.01	
25 ANICETO HERNANDEZ		PS 21-11-5706	5010213001	4,751.01	950.20	3,800.81	
26 JECRIS SERATUBIAS	Q.C. CIRCLE 0/0/-1121-40	PS 21-11-5706	5010213001	7,013.16	330.20	7,013.16	
		The second secon	Control of the last part of the last par	7,013.10	West of the second seco	7,013.16	
OTAL:				P 121,653.90	5,890.14	115,763.76	
I hereby warrant that the above List or emandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations.	ance with		accuracy of the	ime full responsibility f e listed claims, and the cuments as submitted	or the veracity ar authenticity of t	nd he	Y

ertified Correct:

BERNARD COUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SIXTY THREE PESOS & 76/100 (amount in words)

WALYN'S, HOLASC

(Erasures shall invalidate this document)

Administrative Officer V

R MDS-GSB USE ONLY:

tructions:

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

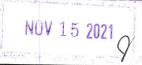
IDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.
PTES:

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

LDDAP-ADA NO. Date of Issue

Approved:

101-11-451A-2021 November 15, 2021



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

PARTMENT:

ND CODE:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

CREDITOR

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		to had open to be to your section of the section of	- 100	
	PREFERRED SERVICING	Obligation	CLASS	CDOCC	In Pesos	The state of the same of the state of the st	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1	LBP			P	and a second of the second of	P	
1 JUAN PANTINO JR	A104	PS 21-11-5666	5010213002	5,799.41	1,159.88	4,639.53	
2 PERCIVAL TRIBIANA 3 NILO GIANAN JR		PS 21-11-5666	5010213002	4,443.14	888.63	3,554.51	T - T - T - T - T - T - T - T - T - T -
4 RONITO RODULFO JR		PS 21-11-5666	5010213002	4,627.01	925.40	3,701.61	
5 GRACE DE NAVA		PS 21-11-5666	5010213002	3,027.90	a la como designa de designa de la compansa de la c	3,027.90	
6 APRIL JOY TARNATE	-	PS 21-11-5666	5010213002	2,849.79		2,849.79	
7 ROMMEL TULAY	* 10cm	PS 21-11-5666	5010213002	3,206.02	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	3,206.02	
8 EVAN TABIOS		PS 21-11-5666	5010213002	2,356.42		2,356.42	No. of the contract of the con-
9 ANSELMO BOLOTAOLO		PS 21-11-5666	5010213002	3,384.13	SECTION OF THE PROPERTY OF THE	3,384.13	
0 JOSELITO AQUINO		PS 21-11-5622	5010213001	3,433.00	686.60	2,746.40	
The state of the s	The section of the se	PS 21-11-5622	5010213001	3,471.20	694.24	2,776.96	
1 MARCOPOL TAGUBA		PS 21-11-5622	5010213001	3,534.52	706.90	2,827.62	114 0 M. B. C.
2 KING JED JUAN		PS 21-11-5622	5010213001	2,802.34		2,802.34	
3 LUZ CAMATA		PS 21-11-5665	5010213002	3,052.32	610.46	2,441.86	
4 MICHELLE TIBI		PS 21-11-5665	5010213002	3,255.84	651.17	2,604.67	
5 EDMUNDO MUNING	******	PS 21-11-5667	5010213002	5,188.94	1,037.79	4,151.15	
6 VINCE KARLO IGLESIA		PS 21-11-5667	5010213002	4,341.12	868.22	3,472.90	- 100
7 ARIEL REY ZAMUDIO	Free.	PS 21-11-5664	5010213002	4,611.77	1,152.94	3,458.83	
8 RENIEL MAGO		PS 21-11-5664	5010213002	2,441.86	488.37		
9 MICHAEL FRANCISCO		PS 21-11-5664	5010213002	3,204.94	640.99	1,953.49	
0 rosendo pascua jr		PS 21-11-5655	5010213002	5,341.56	1,068.31	2,563.95	AND REAL PROPERTY AND INC.
1 SALDY AGGARAO	-	PS 21-11-5655	5010213002	4,498.48	899.70	4,273.25 3,598.78	
2 WILLIAM ARAFILES		PS 21-11-5655	5010213002	4,241.42	848.28		all one of the same of the last
3 JOHN KENNETH DE VENECIA	A magaziness section	PS 21-11-5655	5010213002	3,027.90	040.20	3,393.14	
4 FAUSTINO LAMSEN	No. of Science of Scie	PS 21-11-5624	5010213001	11,533.46		3,027.90	
5 MELCHOR FULLON		PS 21-11-5652	5010213001			11,533.46	· /***
6 BINRIO BINAN		PS 21-11-5668	5010213001	9,051.34	2,480.01	9,051.34	· · · · · · · · · · · · · · · · · · ·
The state of the s				12,400.03	Z,400.01	9,920.04	and delivery personal response
OTAL;			The state of the s	P 119,125.88	15,807.89	103,317.99	
I hereby warrant that the above Lis	t of Due and		I hereby assu	ame full responsibility	for the veracity an	ıd	
mandable A/Ps was prepared in accounting and a	ordance with		accuracy of the	e listed claims, and the	authenticity of th	ne	
	uditing fules		supporting do	cuments as submitted	by the claimants.		

nd regulations,

supporting documents as submitted by the claimants.

Approved:

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

MYR

ONE HUNDRED THREE THOUSAND THREE HUNDRED SEVENTEEN PESOS & 99/100

(amount in words) ANHALYN S. HOLASC

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

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

TES:

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

LDDAP-ADA NO. Date of Issue

101-11-451B-2021 November 15, 2021

dministrative Officer V 🧃

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

PERATING UNIT: UND 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 - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR	de ayundundu ka dindirinde ayun makaran di da ka dindirinda ka dindirinda ya ka di dindirinda di da dindirinda	The second secon	ALLOTMENT	The second secon	In Pesos	The content of the co	Г
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
	NO.	e and the second					
						P. C. Company (MCC) Co.	
1 CHRISTIAN NICDAO		MOOE 21-11-0382	5010102000	52,417.20	5,241.72	47,175.48	
				32,417.20	3,241.72	47,173.46	
	-	The second secon					
						And the second section of the section of t	
2 ALEXIA FRANCESCA BEJASA		MOOE 21-11-0382	5010102000	52,417.20	5,241.72	47,175.48	
				52,127.20	3,212.72	47,173.46	
	- Andrews						
						The second secon	
3 FATIMA GAY MOLINA		MOOE 21-11-0382	5010102000	52,417.20	5,241.72	47,175.48	
TO CONTROL VIOLENCE (Application for the control of				32,127.20	3,212.72	47,173.40	
		The activities the winter flower contributed of the hopping described and the second	The control control of the control o				
						The state of the s	and the college and a const
4 LAWRENCE ALBERT BARIRING		MOOE 21-11-0382	5010102000	40,290.00	4,029.00	36,261.00	
				10,250.00	4,023.00	30,201.00	
		error en enganeza de la participa de la partic	and the state of t	Entransacione Company Company			
						and the second s	
5 JASTINE MICHAELA ADDURU		MOOE 21-11-0382	5010102000	25,446.00		25,446.00	
				25,110.00		23,440.00	
			and sales of the sales bearing a second				
10 P T 10 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<i>(</i> )				The result of the Art Art Art Selection (VIII) Selection (VIII) and Collection (VIII) an	The second secon	
6 DANIEL JAMES VILLAMIL		MOOE 21-11-0382	5010102000	25,446.00		25 446 00	
			3010102000	23,440.00		25,446.00	
					And the second s	en manda arrondes la filo (n. 1.1 pai legal este de 16 - magaz comitante la ma	
TOTAL		The second secon				-	
TOTAL:  I hereby warrant that the above List of		the second secon		P 248,433.60			
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existing budgeting, accounting and audit			supporting de	ne listed claims, and ocuments as submitt	the authenticity of	tne	
and regulations.			adhhai mig di	coments as submitt	ed by the claimant	·5.	
$\wedge$							
Certified Correct:				Approved:	1		
BERNARD IQUISE BATTON				-/-	~~ '		
Chief, Accounting Section	and the financial state of the first particular state of the first				LVIA N. DAVIS		
		E TO DEBIT ACC	OUNT (ADA	CANADA CAR DA PARA DI CANADA CONTROL DE CONT	il, Aeinthloffactive Division		
o MDS-GSB of the Agency: Land Bank of t	he Philippines	- 19 BEBIT ACT	אטרון וווטטר		there I'll branch, Breadhad, a to chide a properties and our as to de-	The second section of the sect	
lease debit MDS Sub-Account Number:	3.2						
lease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
OTAL AMOUNT:	TWO HUNDRED TWENTY EIGHT TI	HOUSAND SIX HU	NDRED SEVENT	Y NINE PESOS & 44/10	0 /	₽ 228,679.44	
ANNALIZA F. HUELGAS							=
MYRA S. CALICDAN				SYLV	MA N. DAVIS		_ 1
(Erasures shall invalidate this document)							
OR MDS-GSB USE ONLY:							
nstructions;							
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.							
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency							
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw.		cerned creditors due	to inconsistency				
IOTES:	CEN LUDAY-ADA UNU DANK FECOFAS.		AND SHIP CONTROL OF THE PARTY O		March C. O. In Proper Col. (1987 to \$11 about 1981 at the Street Property and Artists		



184-11-101-2021

November 16, 2021

LDDAP-ADA NO.

In Pesos

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

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

EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

CREDITOR

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ALLOTMENT

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JAN VINCENT CHIOCO		MOOE 21-11-0384	5010102000	13,821.60	1,105.73	12,715.87	# 1 TH OF BUILDING (1)
2 MARIA CZARINA TIERRA		MOOE 21-11-0384	5010102000	13,821.60	1,105.73	12,715.87	
			Anna Carlo Ballaha, S. Tali, Anna Anna Anna Anna Anna Anna Anna Ann			-	and the course of the garden regul
TOTAL:		and the second s		₽ 27,643.20	₽ 2,211.46	P 25,431.74	7,000,000,000,000,000
I hereby warrant that the above List of	Due and	de talle diese al america. Del college de la lace de la college de la co	I hereby ass	ume full responsibili	ty for the veracity	and	CONTRACTOR AND ADDRESS OF
Demandable A/Ps was prepared in accorda	ince with		accuracy of th	ne listed claims, and	the authenticity of	the	
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitt	ed by the claimant	s.	
and regulations.							
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section			1	Approved:  SY  Crite	VIA N. DAVIS		
00	II. ADVICI	E TO DEBIT ACC	COUNT (ADA	A THE REPORT OF THE PROPERTY OF THE PARTY OF	at the second	and the control of th	
MDS-GSB of the Agency: Land Bank of t	the Philippines	The state of the s	A CONTRACTOR OF THE STATE OF TH	Productive of the color of the	A CONTRACTOR OF THE PARTY OF TH		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	ed creditors to cover payment of	accounts navabl	e (A/Dc)				
ease elegit the accounts of the above lists	ea elegitors to cover payment of	accounts bayanı	E (A) FS).				
OTAL AMOUNT:	TWENTY FIVE THOUSAND	O FOUR HUNDRED	THIRTY ONE P	ESOS & 74/100		P 25,431.74	
Lucar					*		
ANNALIZA F. HUELGAS					M		
ANNIETA SI VE AFFICE AN				SYL	VIA N. DAVIS		
( WITKA'S, CALICDAY					Aeministrative Division		
	(Frasur	es shall invalidate th	is document)	· mai,	Assuming satisfy Distributi		
OR MDS-GSB USE ONLY:	(2.330)	es snan moditate til	is documenty	e anni e Cara (alamana de la companya de la company	an market restant to Market below to the angular and the property of the second	A THE RESIDENCE AND ADDRESS OF THE PARTY OF	
structions:			TO THE PERSON OF THE PROPERTY OF THE PARTY.	Control of the Artist States of the States o	entremental adjustica and a time as a factor and the same		
Agency shall arrange the creditor on a "first-in, first or	ut" basis that is according to the date of	receipt of supplier's	creditor's hilling				
duly supported with complete documents.	, and is occording to the dute of t	cocipt of Juppiner S/C	arcanor s billing.				
ADS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency							
in information (creditor account name, number) betw		cerneu creators aue	to inconsistency				
OTES:	TO THE TOP OF THE DUTK FECURES.	ere of a gloring strong of the body strong strong beautiful and beautifu	AND THE PARTY WAS DESCRIBED.	Marie Company of the New York Company of the Compan	Corp. Mar. Washington Corp. 1		
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	104 11 107 20	121	
Indicate the description/name and UACS of	code				184-11-102-20		-
maleuse are description/rigine and OACS (	-ARE			Date of Issue	November 16,	ZUZI	-



1							
						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA	A)	
EPARTMENT:	Donartment of Science and To-	alama I a ma					
GENCY:	Department of Science and Tec		VE 102 2				
PERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE	iysical and Astro	nomical Servi	ces Administration			
JND CODE:	184						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	#		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.						
ACCESSORIES & SUPPLIES DEPOT							
1		MOOE 21-10-0359	2010101000	15,260.00	817.50	14,442.50	
INC.				20,200.00	017.50	14,442.30	
						18	
TOTAL:				₽ 15,260.00	₽ 817.50	₽ 14,442.50	_
I hereby warrant that the above List of			I hereby ass	ume full responsibil			
Demandable A/Ps was prepared in accorda	ance with		accuracy of th	ne listed claims, and	the authenticity of	f the	
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitt	ed by the claimant	is.	
and regulations.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Controlles de southing	ea ay ana alamilam	.51	
$\Lambda$							
Certified Correct:				Approved:	. 1		
() (/ A V.				<u></u>	~		
BERNARD LODISE DATUII	N			dvi	VIA N. DAVIS		
Chief, Accounting Section	1				Administrative Division		
U		E TO DEBIT ACC	COUNT (ADA		riching ratific biritation		
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	d creditors to cover payment of	accounts payabl	e (A/Ps).				
OTAL AMOUNT:	FOURTEEN THOUSAND	FOUR HUNDRED I	ORTY TWO PES	OS & 50/100		P 14,442.50	
Carrelow					~		•
MNALIZA F. HUELDAS				~~	`		
MXHAI SCICANI CHAUNT I	4			****	N 04140		

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: nstructions:

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

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

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-11-102A-2021

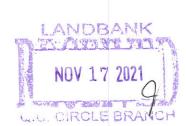
SYLVIA N. DAVIS Chief, Administrative Division



LIST OF DUE A	ND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DERIT ACCOUNT	TS /I DDAD AD/	ANNEX A	
ARTMENT: NCY: RATING UNIT: ID CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			13 (LDDAF-ADF	· ·	
S-GSB BRANCH/MDS SUB ACCOUNT NO.	184	D OUEZON CITY	01D 01 B				
, and a second not		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	** - ***** ***************************	Or Table to Deliver the Wilders and Control of	C-08 Apr. 514
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARK
ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 21-10-0359	2010101000	15,260.00	817.50	14,442.50	
otal:						-	
I hereby warrant that the above List of	Due and		I horoby acc	P 15,260.00		P 14,442.50	11000 TO 2001
emandable A/Ps was prepared in accorda	ance with		accuracy of th	ume full responsibil ne listed claims, and	ty for the veracity	and	
isting budgeting, accounting and audit	ing rules		supporting do	cuments as submitt	ed by the claimant	tne	
rtified Correct:  BERNARD (QUISE DATU)  Chief, Accounting Section				Approved:	LVIA N. DAVIS		
	II. ADVICI	E TO DEBIT ACC	COUNT (ADA		at the conserver on at the same than the		The second of
MDS-GSB of the Agency: Land Bank of to use debit MDS Sub-Account Number; use Credit the accounts of the above liste		accounts payabl	e (A/Ps).			The state of the s	
AL AMOUNT:	FOURTEEN THOUSAND	FOUR HUNDRED F	FORTY TWO PES	OS & 50/100		P 14,442.50	:
Mairatsica Cficer IV	7			SYL	VIA N. DAVIS		_
Mar con the same and the same a	(Erasur	es shall invalidate th	is document)	Chief,	Administrative Division		
MDS-GSB USE ONLY: ructions:	THE STATE OF THE S				Accompany of the subject		
nections.  ency shall arrange the creditor on a "first-in, first or  y supported with complete documents.  DS-GSB branch concerned shall indicate under "Ren  nformation (creditor account name, number) betw	narks'column, non-payments made to con						
TES:	Principal directions.	Address (1979) who what the rest of the second of the second	Section of the second	ACCUSED THE PERSON OF THE		A STATE OF THE PARTY OF THE PAR	

LDDAP-ADA is an accountable form

dicate the description/name and UACS code



184-11-102A-2021 November 16, 2021

LDDAP-ADA NO.

	- Committee Comm	The state of the s				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA	4)	
DEPARTMENT:	D						
AGENCY:	Department of Science and Tec	chnology					
	Philippine Atmospheric, Geoph	nysical and Astro	nomical Servi	ces Administration			
DERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)	a minimizer grown and Districted from the commence of the comm	and the second s	
CREDITOR	The state of the s		ALLOTMENT	TO THE WATER TO A PROPERTY OF THE PARTY OF T	In Pesos	A TORK IN THE REST OF THE PARTY	1-4-1-1-1-1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.		(por or ico)	AWOON	144	, aci minooni	
		The Section of the Se	AND THE CONTRACTOR OF THE CONT	The same of the second special property and the second sec			with the same
		1					
1 MARCO POLO IBANEZ		MOOE 21-11-0381	5010102000	19,674.27	1,573.94	18,100.33	1
				COLESCO WARRIED			1
		the control of the co					
		·			The first control of the definition of the specific days and the specific days and the specific days are specific days and the specific days are specific days and the specific days are specifically days are specifically days are specifically days are specifically days and the specific days are specifically		THE RESERVE OF THE PARTY OF
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I hereby warrant that the above List of			I hereby ass	sume full responsibil	ity for the veracity	and	
Demandable A/Ps was prepared in accorda			accuracy of ti	he listed claims, and	the authenticity of	the	
existing budgeting, accounting and audit	ing rules		supporting do	ocuments as submitt	ed by the claimant	s.	
and regulations.							
S-1:5-15					620		
Certified Correct:				Approved:	20 1		
- C/ V / C/ Any				1			
BERNARD LODISE BATUI				SYL	VIA M. DAVIS		
Chief, Accounting Section	With the second contract to the second of the second secon	TO VINEY TO LICENSE	TI		. Aeministrative Division		
TO MADE CER of the Assessment of the Land		E TO DEBIT AC	COUNT (ADA	)		THE RESIDENCE OF THE PROPERTY	****
o MDS-GSB of the Agency: Land Bank of t	ne Philippines					parameter and the parameter of the param	and the second second second
Please debit MDS Sub-Account Number:	T	_					
Please Credit the accounts of the above liste	ad creditors to cover payment of	accounts payabl	e (A/Ps).				
			<b>3</b> 0				
TOTAL AMOUNT:	EIGHTEEN THOU	USAND ONE HUND	RED PESOS & 3	3/100		P 18,100.33	
faules					~		•
ANNALIZA F. HUCLORD					$\sim$		
MYRASS. CALICDAN				SYL	VIA M. DAVIS		

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-11-101A-2021

Date of Issue November 16, 2021

SYLVIA M. DAVIS

LANDBANK Q.C. CIRCLE BRANCH

	EX	

EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

UND CODE:

184

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

				A L			
The second secon	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)	A Commission of the Commission of the Societies of the Commission		
CREDITOR		· · · · · · · · · · · · · · · · · · ·	ALLOTMENT	The second secon	In Pesos		i d'annaigh
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LVJ28 OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 21-10-0361	2010101000	282,000.00	15,107.15	266,892.85	
TOTAL:						-	
I hereby warrant that the above List of	Due and		ALESSA COLORES	P 282,000.00			<u></u>
Demandable A/Ps was prepared in accorda				sume full responsibil			
existing budgeting, accounting and audit			Secretaria de la companio della comp	he listed claims, and	man in the first of the second	CONTRACTOR OF COLUMN TO SERVICE OF COLUMN TO SERVIC	
and regulations.	ung rules		supporting de	ocuments as submitt	ed by the claiman	ts.	
Certified Correct:  BERNARD LOUISE DATUI  Chief, Accounting Section					VIA H. DAVIS Acministrative Blyssian		
V		E TO DEBIT AC	COUNT (ADA	<u>)</u>			
o MDS-GSB of the Agency: Land Bank of t	the Philippines				and the state of t	erione of an one-service of the Schoolskin on the service of a	er colores compression di accio
Please debit MDS Sub-Account Number:		M. B. W. S.					
Please Credit the accounts of the above liste	ed creditors to cover payment of	accounts payab	le (A/Ps).				
ANNITA F. HUELOS  ANNITA F. HUELOS  MYRA S. CALICDAN	TWO HUNDRED SIXTY SIX THO	USAND EIGHT HU	NDRED NINETY	SY	LWA N. DAVIS	P 266,892.85	-
4	(Erasul	res shall invalidate th	is document)	Cale	d, Aeminiatracive Misseum		
FOR MDS-GSB USE ONLY:		the selection may be promoted our sports of the selection	TO SHOW A SHARE COME THE PARTY OF THE PARTY			en men jani engeren (1949-1919) daj arasis istang jibansur ma	
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LAgency shall arrange the creditor on a "first-in, first o	ut" 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 "Ren	narks'column, non-payments made to co	ncerned creditors due	to inconsistency				

NOTES:

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

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

LDDAP-ADA NO.

184-11-101B-2021

Date of Issue



1	TS (LDDAP-ADA	ANNEX A	
	In Pesos		
***************************************	WITHHOLDING TAX	NET AMOUNT	REMARKS
	270.00	4,770.00	
4.		<u> </u>	
-	₽ 270.00		
	ity for the veracity the authenticity o ed by the claiman	f the	The second secon
1	LVIA N. DAVIS Aculinistrative Obvision		

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

EPARTMENT:

**Department of Science and Technology** 

PREFERRED SERVICING

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

**CENTRAL OFFICE** 

UND CODE:

184

CREDITOR

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ALLOTMENT

CLASS

GROSS

NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MEDRISE INTERNATIONAL OPC		MOOE 21-08-0257	2010101000	5,040.00	270.00	4,770.00	
			The state of the s			<u>.</u>	
TOTAL:			The second secon	₽ 5,040.00			11 18
I hereby warrant that the above List of	AL STATE OF THE ST		I hereby ass	ume full responsibil	ty for the veracity	and	
Demandable A/Ps was prepared in accorda			accuracy of th	ne listed claims, and	the authenticity of	the	
existing budgeting, accounting and audit	ring rules		supporting do	ocuments as submitt	ed by the claimant	s.	
and regulations.							
Certified Correct:  BERNARD COUISE DATUIN  Approved:  SYLVIA N. DAVIS							
Chief, Accounting Section	The second designation of the second	Two streets were and the street will be a street with the street will be a street will be a street with the street will be a street will be a street with the street will be a street will be a street with the street will be a street will be a street with the street		THE RESERVE AND ADDRESS OF THE PARTY OF THE	i, Administrative Division		
		E TO DEBIT ACC	COUNT (ADA	)			
o MDS-GSB of the Agency: Land Bank of t	he Philippines		The state of the s	ACTION AND THE PROPERTY ACTION AND ACTION AC		The second secon	
Please debit MDS Sub-Account Number:							
lease Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	e (A/Ps).				
TOTAL AMOUNT:	FOUR THOUSAND	SEVEN HUNDRED	SEVENTY PESO	OS ONLY		₽ 4,770.00	
AMACIZA - HOELOGO AMACIZA SE CAMBEDAN				SYI/	/IA M. DAVIS		-
<i>V</i>	(Erasur	es shall invalidate th	is document)	emen r	PRINCESSANIA SIMPLE		
OR MDS-GSB USE ONLY:	Control and Contro	A CONTRACTOR OF THE CONTRACTOR		WAY IN CONTRACTOR OF THE PROPERTY OF THE PROPE	orac (77) - 17 delenas — "", ", ", ", ", ", ", ", ", ", ", ", ",	SET PROPERTY MATERIAL STATE OF THE ANALYSIS OF THE SET	
nstructions:	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	NI WALL AND THE PART HAS BEEN LIKE A STATE OF THE PART HAS BEEN LIKE AND A STATE OF THE PART HAS BEEN LIKE A	A STATE OF THE STA	ATTO COLUMN TO THE STATE OF THE		the control of the co	energy management
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of i	receipt of supplier's/o	creditor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to con	ncerned creditors due	to inconsistency				
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.		20				
NOTES:	The second secon	THE RESIDENCE OF THE PARTY OF T	Marine 10 April 10 Ap	PROTECTION OF THE PROPERTY OF	en e	And the second s	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-11-101C-7	2021	

LANDBANK STEET TEST Q.C. CIRCLE BRANCH

November 16, 2021

EPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

184

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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CREDITOR			ALLOTMENT		In Pesos		1177 T SPERIO AND THE POST OF THE POST OF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOVIE LYN SALADAR		MOOE 21-11-0383	5010102000	63,243.60		63,243.60	200 (11 to 3
2 RYAN DIOCAMPO		MOOE 21-11-0383	5010102000	43,947.65	878.95	43,068.70	
						Production and the control of the Co	
TOTAL:	The state of the s			P 107,191.25	P 878.95	P 106,312.30	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM	ince with ing rules		accuracy of the	ume full responsibiline listed claims, and ocuments as submitted.  Approved:	the authenticity of	f the	
Chief, Accounting Section	l				ministradre Division		
		E TO DEBIT ACC	COUNT (ADA		anino-rative pressure	THE STATE OF THE STATE OF THE STATE OF THE STATE OF	
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:				PESOS & 30/100		P 106,312.30	
AMALIZA F. HUNGAS  ONNY MARSIVE ATTICETATI		res shall invalidate th		S	YLVIA N. DAV	(S	.
OR MDS-GSB USE ONLY:				BOARD WAR COME IN STREET		Andrew Control of the	
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTES:	arks'column, non-payments made to coi						manufic successor.

LDDAP-ADA NO.

Date of Issue

184-11-101D-2021



EPARTMENT:

PERATING UNIT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	ANDABLE ACC	OUNTS PAY	ABLE (LDDAP)	The last transfer of the same of a second section of the same of t	and control bear compared on a consumer of the control bear many many process.	THE RESIDENCE OF THE PARTY
CREDITOR	Was the more small of the second manager of	The second second second	ALLOTMENT	The state of the s	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEAL 200
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	Control Devices and the specimen and the second section of	Marine Marine Marine Marine	- V - And the Administration of the Control of the			
	LBP	and the second of the second o		ρ	SAL RANGERSON OF STREET	Φ -	
1 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-11-5626	5020402000	1,960.44	15.95	1,944.49	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-11-5627	5020402000	5,077.79	33.32	5,044.47	
3 BOHECO I ELECTRIC COOP., INC. (BOHOL I ELECT. COOP., INC.)		MOOE 21-11-5630	5020402000	5,452.78	66.23	5,386.55	
4 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)		MOOE 21-11-5628	5020402000	657.85	6.13	651.72	
5 ESAMELCO NPC FUND (EASTERN SAMAR ELECT. COOP., INC.)		MOOE 21-11-5629	5020402000	58,664.55	269.18	58,395.37	article control adaptive, units of the
6 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 21-11-5670	5020402000	3,514.06	220.32	3,293.74	
7 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-11-7512	5020402000	22,060.79	TO COMMON SECURITION OF THE PROPERTY OF THE PR	22,060.79	
8 UPD REVOLVING FUND (UNIV. OF THE PHIL.)		MOOE 21-11-5601	5020202000	30,937.00	The second seco	30,937.00	
	[4] a 2.14. All like Magazine Despire influences in manager over the angles of contraction and the 3d sharp from July 2019.		pour, selle i Promos, openit track Nation		to all foundation (see teaching becomes a special copy of the contract of the second		
TOTAL:	Vision of Augus (see memory 1), see as a see a polypoly of a see a second company of a second company of the s	and the state of t	and the second s	P 128,325.26	611.13	127,714.13	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	nce with ing rules		accuracy of the	Approved:	authenticity of the	3	
The state of the s	II. ADVICE	TO DEBIT ACC	OUNT (ADA)		Achimistrative trivision	The second of th	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	he Philippines	accounts payable	e (A/Ps).				mana i sa mana sa
TOTAL AMOUNT: MINALIZA F. HUECGAS AMINISTRATIVE OFFICER I		& 13/100 (amount in word		Sy	CVIA N. DAV	P 127,714.13	=
	(Erasure	s shall invalidate this	document)	Cni	d, Administrative Divis	ivet.	
OR MDS-GSB USE ONLY:				and were than refer in terms (Marie 1) decrease of the garden is Mr. 100			
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made to cond				indraviorio d'auto conclusivo de l'indravio de la seculario de la seculario de la seculario de la seculario de		encomment of the second of the second
in information (creditor account name, number) betwee NOTES:	een LUUAP-AUA ana bank records.	the contract of the state of th	ender Vancetout, which is one of the France	CATTALLE PRODUCTION OF BRIDE LAND.	ELD DATE OF THE PARTY OF THE PA	William Constant Constant Constant	
The LDDAP-ADA is an accountable form  Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-11-454A November 16		-

ANDBANK Q.C. CIRCLE BRANCH

EPARTMENT:

**Department of Science and Technology** 

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

	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	THE RESIDENCE OF THE PARTY OF T	AYABLE (LDDAP)			3.10413 (p. 4013 take)
CREDITOR			ALLOTMENT	THE COMMON ASSESSMENT OF THE PARTY OF THE PA	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO. LBP		ACCIONATION STREET				
	LBF			Р	ALLOCAL PROPERTY AND ADDRESS OF THE	Р -	
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1 TUOD ENTERDRICES							
1 THOR ENTERPRISES		MOOE 21-10-5053	2010101000	89,250.00	4,781.26	84,468.74	
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						-	İ
TOTAL:		The same of the same state of	DISTRIBUTED SCHOOL	P 89,250.00	4,781.26	84,468.74	
I hereby warrant that the above List of	Due and		I hereby assu	ime full responsibility fo	r the veracity and		A CHICAGO THAT AND AND AND AND AND AND AND AND AND AND
Demandable A/Ps was prepared in accorda	ance with			e listed claims, and the a			
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
Certified Correct:				AND DESCRIPTION OF THE PERSON	*		
certified correct. Of a late				Approved:	~		
BERNARD LOUISE DATUIN	Ē			0)//	MA NI DANGO		
Chief Accounting Section				SY	VIA N. DAVIS  Administrative Division		
1	II. ADV	ICE TO DEBIT A	CCOUNT (AF		. Achimistrative Division		*****
o MDS-GSB of the Agency: Land Bank of t			222011 (712		and the state of t	ART Freedomination represents the profession and design of reading control according to the control of the cont	-
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above lists	ed creditors to cover payment o	of accounts payal	ole (A/Ps).				
		and the same of th			N:		
OTAL AMOUNT: Falue (a)	EIGHTY FOUR THOUSAN	ID EULIB HIINDBE	n siyrv eigur i	DESOS 9. 74/100		D 04.4C0.74	
AMMALIZA F. HUECGAS		ID TOOK HORDIE	D SIXTI EIGHT	11303 & 74/100	~	P 84,468.74	=
MX MASS CALLEDAN EL	IV			SY	LYIA N. DAVIS		_
	(Fra	sures shall invalidate	this document)	Cnie	f, Administrative Division		
OR MDS-GSB USE ONLY:			This documenty	TANKO KARAMBAN SONING KONGO SANTA A SEPTEMBER	THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER.	the second for the second property of the content of the second second second second second second second second	
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Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	of receipt of supplier'	s/creditor's billing	j.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rer		concerned creditors d	lue to inconsistend	Sy.			
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.						
IOTES:						The state of the s	The second secon
he LDDAP-ADA is an accountable form	codo			LDDAP-ADA NO.	101-11-455C-20		-
Indicate the description/name and UACS of	Loue			Date of Issue	November 16, 2	021	-0

LANDBANK EARINGE Q.C. CIRCLE BRANCH

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.

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		QUELON CIT	CINCLE - 2070	-2012-22			
	I. LIST OF DUE AND DEN	MANDABLE ACC	OUNTS PAY	ABLE (LDDAP)	Marin Marin Marin Paris	THE CANADA CONTRACTOR OF THE PARTY OF THE PA	
CREDITOR		PROPERTY OF THE PROPERTY OF TH	ALLOTMENT	The Control of the Co	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			ρ		Р -	
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-11-5661	5020201000	18,750.00		18,750.00	
2 BUREAU OF TREASURY-ASTI		MOOE 21-02-0707	5020503000	34,013.86		34,013.86	
						-	
TOTAL:  I hereby warrant that the above List of				₽ 52,763.86	-	52,763.86	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Agency:	N II. ADVICE	TO DEBIT ACC	supporting doc	e listed claims, and the cuments as submitted be Approved:		<del>-</del>	
Please debit MDS Sub-Account Number:	ne rimppines						
Please Credit the accounts of the above lister  FOTAL AMOUNT:  FOT	FIFTY TWO THOUSAND SE		IXTY THREE PI	<u> </u>	LVIA N. DAV		:
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The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-455-2	2021	



November 16, 2021

EPARTMENT:

**Department of Science and Technology** 

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	OLIEZON CITY	CIDCLE 2070	0045 55			
D3-G3D BIKANCH/WD3 30B ACCOONT NO.		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	The second secon		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP	. The find the state of the sta		<del>2</del>		ρ -	
1 ENHANCED ELECTRONICS &		MOOE 21-01-0348	2040404000	4 3 45 676 60			
COMMUNICATION SERVICES, INC.		MUUE 21-01-0348	2010101000	4,245,876.60	227,457.67	4,018,418.93	
						_	
TOTAL:				₽ 4,245,876.60	227,457.67	4,018,418.93	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	ime full responsibility for e listed claims, and the a cuments as submitted by	uthenticity of the		
Certified Correct:				Approved:	~ 1		
BERNARD LOUISE DATUM				SYL	VIA N. DAVIS		
Chief, Accounting Section				Chief	Administrative Unisson		
V		VICE TO DEBIT	ACCOUNT (A	NDA)	The second secon	The state of the s	
MDS-GSB of the Agency: Land Bank of t	he Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	ed creditors to cover paymen	t of accounts pa	yable (A/Ps).		\		
OTAL AMOUNT: Augusta	FOUR MILLION EIGHTEEN T	HOUSAND FOUR	HUNDRED EIGH	ITEEN PESOS & 93/100	Λ	P 4,018,418.93	
MYRAS: CALICOANS	<del></del>			SY	LVIA N. DAVIS		-
•	(Er	rasures shall invalida	te this document)	Citie	f, Administrative Division		
OR MDS-GSB USE ONLY:				TENNESO DECLESION DE LA PROPERTIE DE LA PROPER			
structions:			- Acres and the second and the second acres and the second acres and the second acres are second acres as the second acres acres as the second acres are second acres as the second acres acres acres acres as the second acres ac		Comment to the second of the s		
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the dat	e of receipt of suppli	er's/creditor's billi	ing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	o concerned creditor	s due to inconsiste	ency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
OTES:				The second secon	and the state of t		THE PARTY OF THE P
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-11-455B-20		_
Indicate the description/name and UACS of	code			Date of Issue	November 16, 2	2021	_



EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE						
IND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)	Arrent market is a select the second		
CREDITOR			ALLOTMENT	god Artenda Den Halleman Ford Commission (April 1984), a profession activities (April 1994) il respector (April 1994).	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT SALARY FOR NOV. 1-30, 2021 (PT)	PS 21-11-5674	5010101001	149,737.70		149,737.70	
2 PAGASA PAYROLL FUND	DEPOSIT YEAR END BONUS & CASH GIFT FOR CY 2021	PS 21-11-5675	5010214001	184,690.50		184,690.50	
						_	
TOTAL:				P 334,428.20		P 334,428.20	
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 ADUISE DATUIN	ance with ting rules		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted Approved:	e authenticity of t	the	
Chief Accounting Section		W =		Chiet,	Administrative Division	T	
00 1		ICE TO DEBIT A	ACCOUNT (AD	A)	and the second s	Processing the control of the contro	
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above list	enducin return or an expension of a resident contract of a second or of the contract of the co	of accounts paya	ble (A/Ps).				order con the demonstration of
OTAL AMOUNT:	THREE HUNDRED THIRTY FOL	JR THOUSAND FO 20/100	UR HUNDRED T	WENTY EIGHT PESOS &	_	P 334,428.20	
ANNATIZA F. HUELGAS NORTHA S. CALICDAN	<b>₩</b>			SYL	VIA N. DAVIS		
	(Ero	sures shall invalidate	e this document)	Culef, ,	keministrative Division		<del>10</del> 2
OR MDS-GSB USE ONLY:			**************************************	on the Control of the	Spage-real file collection of the real Reason policy as a contact of	AND COMPANY CHARGES (CALLES COMPANY CO	
nstructions:	eregan Mandad Pyr Lenn (green allen a		and a larger on the place of the larger than the same of the larger than the l	one date of the contract and provided in contract in the contract of the contr	Maked Bart Suph Michille (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985)	andeli communicati de managa estado esti sua estado de esta estado de Administra de Caracterio de Caracterio d	A CHARLES
Agency shall arrange the creditor on a "first-in, first on the supported with complete documents.	out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	1.			
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to	concerned creditors of	due to inconsistenc	;y			

in information (creditor account name, number) 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

101-11-453-2021



EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

UND CODE:	CENTRAL OFFICE						
und code: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	OUEZON CITY	CIDCIE 2070				
See See Statutelly Med See Account No.		-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	DEIVIANDABLE		PAYABLE (LDDAP)	and the second s		
CREDITOR	and the state of t	ē	ALLOTMENT	The state of the second	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			ρ		ρ -	
PHILIPPINE HEALTH INSURANCE  1 CORP.	_	PS 21-11-5658	2020104000	16,889.16		16,889.16	
707.11						-	
TOTAL:				P 16,889.16	-	16,889.16	
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 TOUISE DATUIN  Chief, Accounting Section  o MDS-GSB of the Agency: Land Bank of the Lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste  OTAL AMOUNT:  WHATES TOUISE DATUIN  Chief, Account Number: lease Credit the accounts of the above lister  OTAL AMOUNT:	III. ADV he Philippines ed creditors to cover payment		ACCOUNT (A	ADA) PESOS & 16/100	uthenticity of the	P 16,889.16	
	(Era	sures shall invalida	te this document)	Ci	met, Administrative Phylision		
OR MDS-GSB USE ONLY:	and the second s		The second secon	The same as the first of the same and a same	One was displayed to the Control of States and the same and a second of second of States and States	***************************************	
NSTructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remin in information (creditor account name, number) betwee	arks'column, non-payments made to o						
he LDDAP-ADA is an accountable form Indicate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	101-11-455A-202 November 16, 20		

