

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FERNANDO RAMIREZ		MOOE 19-09-5749	5020101000	5,250.00		5,250.00	
2 PAUL BARLAS		MOOE 19-09-5756	5020101000	246.42		246.42	
3 ROWELL QUIMSON		MOOE 19-09-5756	5020101000	246.42		246.42	
4 ERIC BENO VALENZUELA		MOOE 19-09-5747	5020399000	1,085.00		1,085.00	
5 GASPAR SALAGUSTE		MOOE 19-09-5750	5020101000	8,540.00		8,540.00	
6 ROSALIE PAGULAYAN		MOOE 19-09-5755	5029905003	5,023.00		5,023.00	
7 ROSANNA NICOLAS		MOOE 19-09-5748	5021502000	1,500.00		1,500.00	
8 DANIEL LEVI LAGAZON		MOOE 19-09-5754	5020101000	2,880.00		2,880.00	
9 HAZEL MARICAR ARTETA		MOOE 19-09-5752	5029903000	3,037.50		3,037.50	
10 EDMUNDO MUNING		MOOE 19-09-5718	5021199000	1,500.00		1,500.00	
11 JOSEPHINE ALBANO		MOOE 19-09-5716	5020101000	1,647.00		1,647.00	
12 TESS CINCO		MOOE 19-09-5719	5021199000	1,500.00		1,500.00	
13 ALFREDO CONSULTA		MOOE 19-09-5743	5020501000	1,374.55		1,374.55	
14 HANNAH LORRAINE SALVADOR		MOOE 19-09-5715	5021304099	4,747.00		4,747.00	
15 HANNAH LORRAINE SALVADOR		MOOE 19-09-5724	5020101000	720.00		720.00	
16 RIZZA BARTOLATA		MOOE 19-09-5734	5020502002	4,062.00		4,062.00	
17 CHARMAGNE MARIE VARILLA		MOOE 19-09-5753	5020101000	6,790.00		6,790.00	
18 LORETO OPENA		MOOE 19-09-5714	5020101000	3,600.00		3,600.00	
19 LORETO OPENA		MOOE 19-09-5714	5020101000	720.00		720.00	
TOTAL:			P	54,468.89	-	54,468.89	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND FOUR HUNDRED SIXTY EIGHT PESOS AND 89/100

P 54,468.89

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-494A-2019
Date of Issue October 1, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MA LUISA SALVATIERRA		PS 19-09-5780	5010499099	60,011.48		60,011.48	
2 VER LANCER GALANIDA		PS 19-09-5780	5010499099	44,141.14		44,141.14	
3 MARILOU UBALDO		PS 19-09-5780	5010499099	32,558.99		32,558.99	
4 REYNALDO DIMALALUAN		PS 19-09-5731	5010213002	4,000.51	800.10	3,200.41	
5 VIVIEN LOU RELOS		PS 19-09-5731	5010213002	5,134.71	1,026.94	4,107.77	
6 MANOLITO MIGUEL		PS 19-09-8236	5010213002	6,380.96	1,276.19	5,104.77	
7 DANILO ABON JR		PS 19-09-8236	5010213002	3,104.75		3,104.75	
8 LESTER LUIS RAMIREZ II		PS 19-09-8236	5010213002	2,264.06		2,264.06	
9 JULIUS CAESAR MANALO		PS 19-09-8236	5010213002	2,264.06		2,264.06	
10 ERMA FABULAR		PS 19-09-8236	5010213002	3,396.10		3,396.10	
11 ARIEL AGUILAR		PS 19-09-8236	5010213002	1,960.90		1,960.90	
12 KHIENTH SUMALPONG		PS 19-09-8236	5010213002	3,104.75		3,104.75	
13 ANICETO HERNANDEZ		PS 19-09-5729	5010213002	2,423.62		2,423.62	
14 KEN OCCIDENTAL		PS 19-09-5729	5010213002	3,211.26	642.25	2,569.01	
15 JECRIS SERATUBIAS		PS 19-09-5729	5010213002	2,287.71		2,287.71	
16 LORETO LAVADIA		PS 19-09-5703	5010213002	2,081.64	416.33	1,665.31	
17 RANSHELLE JOY PARCON		PS 19-09-5703	5010213002	1,143.86		1,143.86	
TOTAL:			P	179,470.50	4,161.81	175,308.69	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED EIGHT PESOS AND 69/100

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

P 175,308.69

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-494-2019
Date of Issue October 1, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 NOLI FRANCIS ITORALBA		PS 19-09-5789	5010499099	20,063.83		20,063.83	
2 ANTONIO TORCOLAS JR		PS 19-09-5789	5010499099	8,808.18		8,808.18	
3 MYRNA MERCADO		PS 19-09-5789	5010499099	18,694.67		18,694.67	
4 FAINA PASCUAL		PS 19-09-5789	5010499099	150,804.60		150,804.60	
5 CARMELA BERGANIO - CO		PS 19-09-5789	5010499099	15,592.75		15,592.75	
						-	
TOTAL:				P 213,964.03	-	213,964.03	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED SIXTY FOUR PESOS AND 03/100 P 213,964.03
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-493A-2019
Date of Issue October 1, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FRANCISCO CABALDA JR		PS 19-09-5568	5010205002	495.52		495.52	
2 CHERRY CANANEA		PS 19-09-5568	5010205002	495.52		495.52	
3 JOSEPHINE JAINAR		PS 19-09-5568	5010205002	495.52		495.52	
4 GEOVANNI LAREDE		PS 19-09-5568	5010205002	991.05		991.05	
5 ROGEN MAGDUGO		PS 19-09-5568	5010205002	991.05		991.05	
6 JAMEEL MANLANTAO		PS 19-09-5568	5010205002	495.52		495.52	
7 JARUB NESNIA		PS 19-09-5568	5010205002	495.52		495.52	
8 ARLYN OLMO		PS 19-09-5568	5010205002	495.52		495.52	
9 BRYAN RIVA		PS 19-09-5568	5010205002	991.05		991.05	
10 AUGUSTO EUGINO ROSEL		PS 19-09-5568	5010205002	495.52		495.52	
11 DENNISE SISON		PS 19-09-5568	5010205002	495.52		495.52	
12 REAH VINLUAN		PS 19-09-5568	5010205002	991.05		991.05	
13 JANELLA FAYE YADAO		PS 19-09-5568	5010205002	991.05		991.05	
TOTAL:			P	8,919.41	-	8,919.41	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHT THOUSAND NINE HUNDRED NINETEEN PESOS AND 41/100 P 8,919.41

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-493-2019
Date of Issue September 30, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AMEERA JOSE		MOOE 19-09-604	5010102000	18,518.61	370.37	18,148.24	
TOTAL:				P 18,518.61	P 370.37	P 18,148.24	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTEEN THOUSAND ONE HUNDRED FORTY EIGHT PESOS & 24/100

P 18,148.24

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-240-2019

Date of Issue October 1, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-31, 2019)	MOOE 19-09-606	5010102000	1,237,996.69	36,117.89	1,201,878.80	
TOTAL:				P 1,237,996.69	P 36,117.89	P 1,201,878.80	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administration Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 80/100 P 1,201,878.80

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-239A-2019
Date of Issue October 1, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-31, 2019)	MOOE 19-09-606	5010102000	1,237,996.69	36,117.89	1,201,878.80	
TOTAL:				P 1,237,996.69	P 36,117.89	P 1,201,878.80	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 80/100 P 1,201,878.80


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-239A-2019
Date of Issue October 1, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR JULY 1-31, 2019)	MOOE 19-09-605	5010102000	1,239,352.57	36,331.67	1,203,020.90	
TOTAL:				P 1,239,352.57	P 36,331.67	P 1,203,020.90	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED THREE THOUSAND TWENTY PESOS & 90/100 P 1,203,020.90

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-239-2019
Date of Issue October 1, 2019



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 SYLVIA DAVIS		MOOE 19-09-5788	5020101000	1,440.00		1,440.00	
2 HAZEL MARICAR ARTETA		MOOE 19-09-5760	5029903000	2,921.00		2,921.00	
3 MAY HAZEL DE NICOLAS		MOOE 19-09-5784	5020101000	2,520.00		2,520.00	
4 ROSALIE PAGULAYAN		MOOE 19-09-5786	5020501000	1,355.80		1,355.80	
5 ROSALIE PAGULAYAN		MOOE 19-09-5787	5020101000	5,940.00		5,940.00	
6 MA TERESA PAJARILLO		MOOE 19-09-5787	5020101000	5,940.00		5,940.00	
7 BERLIN MERCADO		MOOE 19-09-8298	5020101000	9,750.00		9,750.00	
8 ROLANDO PAJUYO		MOOE 19-09-8298	5020101000	9,750.00		9,750.00	
9 AVELINO DELA CRUZ		MOOE 19-09-8298	5020101000	9,750.00		9,750.00	
TOTAL:				P 49,366.80	-	49,366.80	

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

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

Certified Correct:

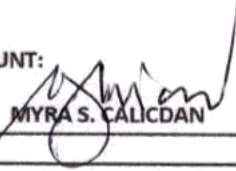

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FORTY NINE THOUSAND THREE HUNDRED SIXTY SIX PESOS AND 80/100 P 49,366.80

MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-496-2019
Date of Issue October 1, 2019



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 SYLVIA DAVIS		MOOE 19-09-5788	5020101000	1,440.00		1,440.00	
2 HAZEL MARICAR ARTETA		MOOE 19-09-5760	5029903000	2,921.00		2,921.00	
3 MAY HAZEL DE NICOLAS		MOOE 19-09-5784	5020101000	2,520.00		2,520.00	
4 ROSALIE PAGULAYAN		MOOE 19-09-5786	5020501000	1,355.80		1,355.80	
5 ROSALIE PAGULAYAN		MOOE 19-09-5787	5020101000	5,940.00		5,940.00	
6 MA TERESA PAJARILLO		MOOE 19-09-5787	5020101000	5,940.00		5,940.00	
7 BERLIN MERCADO		MOOE 19-09-8298	5020101000	9,750.00		9,750.00	
8 ROLANDO PAJUYO		MOOE 19-09-8298	5020101000	9,750.00		9,750.00	
9 AVELINO DELA CRUZ		MOOE 19-09-8298	5020101000	9,750.00		9,750.00	
TOTAL:				P 49,366.80	-	49,366.80	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND THREE HUNDRED SIXTY SIX PESOS AND 80/100

P 49,366.80

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-496-2019

Date of Issue **October 1, 2019**

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-09-5751	5020101000	88,048.00		88,048.00	
2 KRSP TRADING		MOOE 19-07-4152	2010101000	11,472.13	412.61	11,059.52	
TOTAL:				P 99,520.13	P 412.61	P 99,107.52	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY NINE THOUSAND ONE HUNDRED SEVEN PESOS & 52/100 P 99,107.52

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-498A-2019

Date of Issue October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00
TOTAL:				P 20,944.00	P 1,309.00	P 19,635.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND SIX HUNDRED THIRTY FIVE PESOS ONLY P 19,635.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-498-2019
Date of Issue October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ALDRIN KAINDOY		MOOE 19-09-5797	5020402000	2,848.53		2,848.53	
2 ALDRIN KAINDOY		MOOE 19-09-5798	5020502002	2,050.00		2,050.00	
3 ANIANITA FORTICH		MOOE 19-09-5822	5020101000	3,600.00		3,600.00	
4 ANIANITA FORTICH		MOOE 19-09-5822	5020101000	720.00		720.00	
5 ANIANITA FORTICH		MOOE 19-09-5822	5020101000	720.00		720.00	
6 ARAYA MAHILUM		MOOE 19-09-5823	5020101000	13,200.00		13,200.00	
7 ARAYA MAHILUM		MOOE 19-09-5823	5020101000	3,300.00		3,300.00	
8 MARIA CYD SENA		MOOE 19-09-5817	5020399000	1,505.00		1,505.00	
9 VER LANCER GALANIDA		MOOE 19-09-5821	5020399000	4,759.00		4,759.00	
10 VER LANCER GALANIDA		MOOE 19-09-5828	5020399000	469.00		469.00	
11 VICTOR FLORES JR		MOOE 19-09-5831	5020101000	2,980.00		2,980.00	
12 LORETO OPENA		MOOE 19-09-5830	5020101000	720.00		720.00	
13 MICHAEL LACSENTO		MOOE 19-09-5847	5020101000	2,250.00		2,250.00	
14 MICHAEL LACSENTO		MOOE 19-09-5829	5020101000	4,320.00		4,320.00	
TOTAL:				P 43,441.53	-	43,441.53	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THREE THOUSAND FOUR HUNDRED FORTY ONE PESOS AND 53/100

P 43,441.53


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-497C-2019

Date of Issue October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 LANDRICO DALIDA JR		MOOE 19-09-5860	1990104002	27,923.56		27,923.56	
2 RENITO PACIENTE				27,923.56		27,923.56	
3 JOSIE MENDOZA		MOOE 19-9-5764	5029903000	2,468.22		2,468.22	
4 ANTHONY JOSEPH LUCERO		MOOE 19-09-5827	5020101000	2,250.00		2,250.00	
5 ANTHONY JOSEPH LUCERO		MOOE 19-09-5758	5020101000	5,280.00		5,280.00	
6 TESS CINCO		MOOE 19-09-5777	5020502002	3,041.38		3,041.38	
7 RIZZA BARTOLATA		MOOE 19-09-5773	5020401000	342.40		342.40	
8 RUMARK LEOPOLDO BOMPAT		MOOE 19-09-5348	5020101000	12,336.00		12,336.00	
9 RUMARK LEOPOLDO BOMPAT		MOOE 19-09-5341	5020101000	3,333.00		3,333.00	
10 LEO ANGHELO LUTAP		MOOE 19-09-5343	5020101000	6,480.00		6,480.00	
11 FRANCES SEMORLAN		MOOE 19-09-5344	5020309000	4,676.00		4,676.00	
12 HEART CIPRIANO		MOOE 19-09-5349	5020101000	12,336.00		12,336.00	
13 MARIO GUYA		MOOE 19-09-5345	5020101000	4,934.00		4,934.00	
14 LOYUHAN COLICOL		MOOE 19-09-5346	5020101000	5,065.00		5,065.00	
15 ANGELO FERNANDEZ		MOOE 19-09-5783	5020101000	6,480.00		6,480.00	
16 CHARMAGNE MARIE VARILLA		MOOE 19-09-5782	5020101000	5,525.00		5,525.00	
17 GLENZEN CAGANDE		MOOE 19-09-5759	5020101000	3,600.00		3,600.00	
18 ALFREDO QUIBLAT JR		MOOE 19-09-5836	5020101000	4,840.00		4,840.00	
19 ANALYN AGUSTIN		MOOE 19-09-5800	5020402000	1,868.89		1,868.89	
20 DANIEL CABER		MOOE 19-09-5837	5020101000	12,100.00		12,100.00	
21 ALLAIN JOY LUSOC		MOOE 19-09-5801	5020503000	1,795.00		1,795.00	
22 ALLAIN JOY LUSOC		MOOE 19-09-5796	5020401000	419.50		419.50	
23 ALLAIN JOY LUSOC		MOOE 19-09-5799	520502002	1,890.00		1,890.00	
						-	
TOTAL:			P	156,907.51	-	156,907.51	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED FIFTY SIX THOUSAND NINE HUNDRED SEVEN PESOS AND 51/100

P 156,907.51


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-497A-2019

October 2, 2019



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

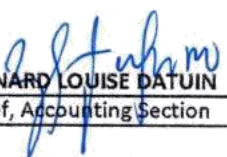
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 REMIA PAULO		MOOE 19-09-5838	5020101000	9,480.00		9,480.00	
2 LEONOR JULIO		MOOE 19-09-5838	5020101000	9,480.00		9,480.00	
3 MEILA COBILLA		MOOE 19-09-5838	5020101000	9,555.00		9,555.00	
4 VENUS VALDEMORO		MOOE 19-09-5826	5020101000	9,725.44		9,725.44	
5 EDNA SEACHON		MOOE 19-09-5826	5020101000	9,249.14		9,249.14	
6 CARMELA CO		MOOE 19-09-5819	5020101000	2,880.00		2,880.00	
7 EDWIN PAGUIA		MOOE 19-09-5839	5020101000	9,900.00		9,900.00	
8 PATRICK JOHN TORRES		MOOE 19-09-5825	5020102000	1,740.00		1,740.00	
9 SHIRLEY DAVID		MOOE 19-09-5825	5020102000	1,530.00		1,530.00	
10 ALVIN G. PURA		MOOE 19-09-5825	5020102000	2,780.00		2,780.00	
11 GABRIEL MIRO		MOOE 19-09-5825	5020102000	1,960.00		1,960.00	
12 DARWIN PEREZ		MOOE 19-09-5825	5020102000	1,740.00		1,740.00	
13 KEITHLYN GONZALES		MOOE 19-09-5805	5020101000	4,290.00		4,290.00	
14 KEITHLYN GONZALES		MOOE 19-09-5805	5020101000	9,056.09		9,056.09	
15 MA LOURDES ALDINA MIRANDA		MOOE 19-09-5818	5020101000	2,098.00		2,098.00	
16 EDNA JUANILLO		MOOE 19-09-5820	5020101000	720.00		720.00	
17 REINA OLIVAR		MOOE 19-09-5808	5021199000	22,400.00	2,240.00	20,160.00	
18 JAYSON BAUSA		PS 19-09-5806	5010213002	4,776.86	955.37	3,821.49	
19 JUAN ELMER CARINGAL		PS 19-09-5806	5010213002	3,106.52	621.30	2,485.22	
20 LANE FABREGAS		PS 19-09-5806	5010213002	3,411.97	682.39	2,729.58	
21 RAQUEL LAGMAY		PS 19-09-5806	5010213002	2,322.24	464.45	1,857.79	
22 RICHARD ORENDAIN		PS 19-09-5806	5010213002	5,877.20	1,175.44	4,701.76	
23 SONIA SERRANO		PS 19-09-5806	5010213002	2,518.80	503.76	2,015.04	
TOTAL:			P	130,597.26	6,642.71	123,954.55	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

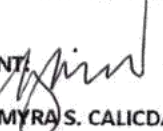
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND NINE HUNDRED FIFTY FOUR PESOS
AND 55/100

P 123,954.55


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-497-2019

October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 19-09-595	5020301000	1,000.00		1,000.00	
2 MA CECILIA MONTEVERDE		MOOE 19-09-595	5020301000	603.50		603.50	
3 MA CECILIA MONTEVERDE		MOOE 19-09-594	5029903000	1,320.00		1,320.00	
4 MA CECILIA MONTEVERDE		MOOE 19-09-594	5029903000	5,250.00		5,250.00	
						-	
TOTAL:				P 8,173.50	P -	P 8,173.50	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 50/100

P 8,173.50


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-243-2019

Date of Issue

October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-07-343	5020399000	35,000.00	1,875.00	33,125.00	
2 THELMA CINCO		MOOE 19-09-602	5029903000	2,810.00		2,810.00	
						-	
TOTAL:				P 37,810.00	P 1,875.00	P 35,935.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY FIVE THOUSAND NINE HUNDRED THIRTY FIVE PESOS ONLY P 35,935.00

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-242B-2019
Date of Issue October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JESUS GABRIELLE SUERTE FELIPE		MOOE 19-09-596	5020101000	6,150.00		6,150.00	
TOTAL:				P 6,150.00	P -	P 6,150.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIX THOUSAND ONE HUNDRED FIFTY PESOS ONLY P 6,150.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

LDDAP-ADA NO. 184-10-242A-2019
Date of Issue October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 19-09-601	5029903000	3,673.60		3,673.60	
2 LOUIE JANE RICO		MOOE 19-09-600	5020101000	4,320.00		4,320.00	
3 LORENZO MORON		MOOE 19-09-600	5020101000	4,320.00		4,320.00	
4 LESLIE JAMIE COBAR		MOOE 19-09-600	5020101000	4,320.00		4,320.00	
5 ROMEO BRYAN RIEL		MOOE 19-09-600	5020101000	4,320.00		4,320.00	
6 MARICHU CHARITO ZARATE		MOOE 19-09-597	5020301000	1,557.00		1,557.00	
TOTAL:				P 22,510.60	P -	P 22,510.60	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND FIVE HUNDRED TEN PESOS & 60/100 P 22,510.60

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-242-2019
Date of Issue October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM APRIL TO JUNE 2019)	MOOE 19-09-588	5010210001	295,500.00	62,820.00	232,680.00	
TOTAL:				P 295,500.00	P 62,820.00	P 232,680.00	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY TWO THOUSAND SIX HUNDRED EIGHTY PESOS ONLY P 232,680.00

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

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-241-2019
Date of Issue October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-31, 2019)	MOOE 19-09-599	5010102000	238,487.61	19,175.00	219,312.61	
TOTAL:				P 238,487.61	P 19,175.00	P 219,312.61	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETEEN THOUSAND THREE HUNDRED TWELVE PESOS & 61/100 P 219,312.61

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-10-240A-2019
Date of Issue October 2, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROLANDO BINALAYO		MOOE 19-10-5908	1990104001	35,100.00		35,100.00	
2 CENANDO PENA		MOOE 19-10-5908	1990104001	35,100.00		35,100.00	
3 ROGELIO BAGADIONG		MOOE 19-10-5907	1990104001	35,100.00		35,100.00	
4 JERRY MUNOZ		MOOE 19-10-5907	1990104001	35,100.00		35,100.00	
5 FELICIANO TAN JR		MOOE 19-10-5907	1990104001	55,100.00		55,100.00	
6 AARON CHESTER CRUZ		MOOE 19-10-5907	1990104001	35,100.00		35,100.00	
						-	
TOTAL:				P 230,600.00	-	230,600.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED THIRTY THOUSAND SIX HUNDRED PESOS ONLY P 230,600.00
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-500C-2019
Date of Issue October 3, 2019

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Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 LUZ CAMATA		PS 19-09-5815	5010213002	2,775.52	555.10	2,220.42	
2 NEIL JOHN MIRANDA		PS 19-09-5815	5010213002	1,835.01	367.00	1,468.01	
3 MICHELLE TIBI		PS 19-09-5815	5010213002	3,018.75		3,018.75	
4 MIGUEL MABUNGA		PS 19-09-5816	5010213002	5,143.25	1,028.65	4,114.60	
5 RICHARD MAGAYAM		PS 19-09-5816	5010213002	2,214.58		2,214.58	
6 LIEZL OLAMIT		PS 19-09-5806	5010499099	12,993.96		12,993.96	
7 AILEEN APIT		PS 19-09-5806	5010499099	44,195.65		44,195.65	
8 ROLANDO PAJUYO		PS 19-09-5861	5010213001	5,775.02		5,775.02	
9 NONITO ABARCA		MOOE 19-09-5850	5020309000	7,600.32		7,600.32	
10 FELICIANO MADRAZO		MOOE 19-09-5862	5020101000	1,151.00		1,151.00	
11 AILENE ABELARDO		MOOE 19-09-5852	5020309000	4,584.00		4,584.00	
12 ERIE ESTRELLA		MOOE 19-09-5865	5020101000	3,300.00		3,300.00	
13 CHRISTOPHER DAVE SABADO		MOOE 19-09-5865	5020101000	3,546.42		3,546.42	
14 NOLAN ROSEL		MOOE 19-09-5824	1990104001	33,400.00		33,400.00	
15 RONALD VINCENT FAUSTO		MOOE 19-09-5842	5020101000	652.50		652.50	
16 PAUL BARLAS		MOOE 19-09-5903	5021199000	5,212.50	156.38	5,056.12	
17 ERWIN BATOTOC		MOOE 19-09-5904	5021199000	7,575.00	227.25	7,347.75	
18 JERRY BALOTO		MOOE 19-10-5875	5021199000	7,387.50		7,387.50	
19 JHUNACE PLANEA		MOOE 19-10-5870	5020201000	3,500.00		3,500.00	
20 WILMER AGUSTIN		MOOE 19-10-5870	5020201000	3,500.00		3,500.00	
21 BHENJAMIN JORDAN ONA		MOOE 19-10-5870	5020201000	3,500.00		3,500.00	
TOTAL:				P 162,860.98	2,334.38	160,526.60	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND FIVE HUNDRED TWENTY SIX PESOS AND 60/100

P 160,526.60

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-500B-2019
October 3, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 TESS CINCO		PS 19-09-5812	5010213002	2,809.92	561.98	2,247.94	
2 WILLIAM LEONA		PS 19-09-5812	5010213002	2,520.54		2,520.54	
3 ARIEL ZAMUDIO		PS 19-09-5810	5010213002	2,854.64	570.93	2,283.71	
4 MELVIN ALMOJUELA		PS 19-09-5810	5010213002	2,350.88	470.18	1,880.70	
5 MICHAEL FRANCISCO		PS 19-09-5810	5010213002	2,497.97	499.59	1,998.38	
6 RENIEL MAGO		PS 19-09-5810	5010213002	3,191.85	638.37	2,553.48	
7 JANICE ROSERO		PS 19-09-5810	5010213002	2,359.19	471.84	1,887.35	
8 ARIEL ZAMUDIO		PS 19-09-5804	5010213002	3,694.24	738.85	2,955.39	
9 MELVIN ALMOJUELA		PS 19-09-5804	5010213002	3,022.56	604.51	2,418.05	
10 MICHAEL FRANCISCO		PS 19-09-5804	5010213002	2,914.30	582.86	2,331.44	
11 RENIEL MAGO		PS 19-09-5804	5010213002	2,497.97	499.59	1,998.38	
12 JANICE ROSERO		PS 19-09-5804	5010213002	3,191.85	638.37	2,553.48	
13 FERDINAND VALDEAVILLA		PS 19-09-5809	5010213002	3,781.65	756.33	3,025.32	
14 EDMUNDO MUNING		PS 19-09-5809	5010213002	3,383.30	676.66	2,706.64	
15 RIZZA BARTOLATA		PS 19-09-5811	5010213002	4,030.08	806.02	3,224.06	
16 CHRISTIAN ALEN TORREVILLAS		PS 19-09-5811	5010213002	1,634.08		1,634.08	
17 EDUARDO SALVADOR CAYETANO		PS 19-09-5811	5010213002	3,268.16		3,268.16	
18 TRINIDAD TUAZON		PS 19-09-5803	5010213002	2,540.07	508.01	2,032.06	
19 ANJANETTE EBRON		PS 19-09-5803	5010213002	2,264.06		2,264.06	
20 LORIE SALVADOR		PS 19-09-5803	5010213002	2,162.30		2,162.30	
21 MICHAEL ABORDO		PS 19-09-5803	5010213002	780.83		780.83	
TOTAL:				P 57,750.44	9,024.09	48,726.35	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND SEVEN HUNDRED TWENTY SIX PESOS AND 35/100

P 48,726.35

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-500A-2019

Date of Issue

October 3, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-09-5674	1040408000	210,000.00	12,000.00	198,000.00	
2 TAGAYTAY VIEWPARK HOTEL, INC.		MOOE 19-09-8429	5029903000	42,640.00	2,665.00	39,975.00	
3 SL RUIZ FURNITURE		MOOE 19-08-4673	5020399000	164,295.00	8,801.90	155,493.10	
4 VIS MARKETING		MOOE 19-07-4315	5020309000	23,300.00	1,248.22	22,051.78	
TOTAL:				P 440,235.00	P 24,715.12	P 415,519.88	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **FOUR HUNDRED FIFTEEN THOUSAND FIVE HUNDRED NINETEEN PESOS & 88/100** **P 415,519.88**

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-500A-2019
October 3, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SCCE TRAINING CENTER		MOOE 19-09-5835	5020201000	6,400.00		6,400.00	
2 SCCE TRAINING CENTER		MOOE 19-09-5757	5020201000	6,400.00		6,400.00	
TOTAL:				P 12,800.00	P -	P 12,800.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND EIGHT HUNDRED PESOS ONLY P 12,800.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-10-500-2019
Date of Issue October 3, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.						
	LBP					P -	
1 ALBERTO LUMAAD		PS 19-09-5765	5010213001	2,063.60		2,063.60	
2 HONEY PEREZ		PS 19-09-5765	5010213001	1,659.61		1,659.61	
3 CLEOFAS ROSAS		PS 19-09-5765	5010213001	1,890.90	378.18	1,512.72	
4 MELVIN ALMOJUELA		PS 19-09-5766	5010213001	5,247.50	1,049.50	4,198.00	
5 MICHAEL FRANCISCO		PS 19-09-5766	5010213001	7,979.62	1,595.92	6,383.70	
6 RENIEL MAGO		PS 19-09-5766	5010213001	15,525.57	3,105.11	12,420.46	
7 JANICE ROSERO		PS 19-09-5766	5010213001	7,979.62	1,595.92	6,383.70	
8 JUAN PANTINO JR		PS 19-09-5802	5010213002	4,440.83	888.17	3,552.66	
9 PERCIVAL TRIBIANA		PS 19-09-5802	5010213002	4,000.51	800.10	3,200.41	
10 NILO GIANAN JR		PS 19-09-5802	5010213002	4,358.14	871.63	3,486.51	
11 EFREN DIWATA		PS 19-09-5802	5010213002	3,091.97		3,091.97	
12 NICANOR TABIOS		PS 19-09-5802	5010213002	3,040.99		3,040.99	
13 GRACE DE NAVA		PS 19-09-5802	5010213002	2,777.94		2,777.94	
14 RONITO RODULFO JR		PS 19-09-5802	5010213002	2,614.53		2,614.53	
15 ROMMEL TULAY		PS 19-09-5802	5010213002	2,042.18		2,042.18	
16 JUAN PANTINO JR		PS 19-09-5814	5010213002	4,718.38	943.68	3,774.70	
17 PERCIVAL TRIBIANA		PS 19-09-5814	5010213002	4,500.58	900.12	3,600.46	
18 NILO GIANAN JR		PS 19-09-5814	5010213002	3,899.39	779.88	3,119.51	
19 EFREN DIWATA		PS 19-09-5814	5010213002	2,748.42		2,748.42	
20 NICANOR TABIOS		PS 19-09-5814	5010213002	2,703.10		2,703.10	
21 GRACE DE NAVA		PS 19-09-5814	5010213002	2,941.34		2,941.34	
22 RONITO RODULFO JR		PS 19-09-5814	5010213002	2,941.34		2,941.34	
23 ROMMEL TULAY		PS 19-09-5814	5010213002	2,042.18		2,042.18	
24 RYAN OROGO		PS 19-09-5813	5010213002	3,330.62	666.12	2,664.50	
25 MANUEL GRUTAS		PS 19-09-5813	5010213002	3,594.98		3,594.98	
TOTAL:			P	102,133.84	13,574.33	88,559.51	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY EIGHT THOUSAND FIVE HUNDRED FIFTY NINE PESOS AND 51/100

P 88,559.51

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-500-2019

Date of Issue

October 3, 2019

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


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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR SEPT. 16-30, 2019)	MOOE 19-10-612	5010102000	71,676.74	2,571.11	69,105.63	
TOTAL:				P 71,676.74	P 2,571.11	P 69,105.63	

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

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

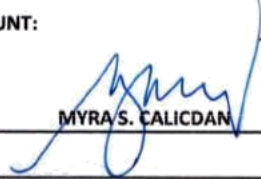
Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND ONE HUNDRED FIVE PESOS & 63/100 P 69,105.63

 MYRA S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-244-2019
Date of Issue October 3, 2019

LANDBANK
OCT 03 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-10-5919	5020101000	69,999.65		69,999.65	
						-	
TOTAL:				P 69,999.65	-	69,999.65	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY NINE THOUSAND NINE HUNDRED NINETY NINE PESOS AND 65/100 P 69,999.65

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-5018-2019
Date of Issue October 3, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FLAVIANA HILARIO		MOOE 19-09-5912	5020102000	12,000.00		12,000.00	
2 DOMEFREY DEE VILLABLANCA		MOOE 19-09-5918	502119000	7,875.00		7,875.00	
3 NELSON GOLI		PS 19-09-5879	5010205002	2,975.00		2,975.00	
4 NELSON GOLI		PS 19-09-5879	5010211004	1,982.10	198.21	1,783.89	
5 MENANDRO MENDOZA		PS 19-10-5805	5010213002	2,854.64	570.93	2,283.71	
6 MARILYN MEDINA		PS 19-10-5805	5010213002	7,052.64	1,410.53	5,642.11	
7 ALEXIS RUIVIVAR		PS 19-10-5805	5010213002	5,828.59	1,165.72	4,662.87	
8 RAYMOND REYES		PS 19-10-5805	5010213002	3,053.07	610.61	2,442.46	
9 JAIME APAOAN		PS 19-10-5805	5010213002	3,614.40	722.88	2,891.52	
10 RODELO ORMIDES		PS 19-10-5805	5010213002	1,572.20		1,572.20	
11 ALEXIS RUIVIVAR		PS 19-09-5910	5010213001	4,163.28	832.66	3,330.62	
12 RAYMOND REYES		PS 19-09-5910	5010213001	1,517.86	303.57	1,214.29	
TOTAL:			P	54,488.78	5,815.11	48,673.67	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND SIX HUNDRED SEVENTY THREE PESOS AND 67/100 P 48,673.67
MYRA S. CALICDAN SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-501B-2019
Date of Issue October 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 AVECITA BANAS		PS 19-10-5872	5010212003	776.19		776.19	
2 ALVIN CLEOFAS		PS 19-10-5872	5010212003	268.77		268.77	
3 CARINA JOY LABIAN		PS 19-10-5872	5010212003	170.96		170.96	
4 TERESA ALOJADO		PS 19-10-5872	5010212003	2,710.39		2,710.39	
5 MA JANNYLYN DAMASCO		PS 19-10-5872	5010212003	138.97		138.97	
6 MA LUISA SALVATIERRA		PS 19-10-5872	5010212003	582.14		582.14	
7 HERLYN CABUROG		MOOE 19-10-5891	5020102000	1,940.00		1,940.00	
8 RICHARD ORENDAIN		MOOE 19-10-5909	5020101000	10,650.00		10,650.00	
9 AILENE ABELARDO		MOOE 19-10-5909	5020101000	10,650.00		10,650.00	
10 AVELINO DELA CRUZ		MOOE 19-10-5909	5020101000	10,650.00		10,650.00	
11 FELICIANO MADRAZO		MOOE 19-10-5909	5020101000	10,650.00		10,650.00	
12 MARK JEREMI DUNGCA		MOOE 19-10-5909	5020101000	10,650.00		10,650.00	
13 DORIS COBINA		MOOE 19-10-5878	5021199000	3,000.00		3,000.00	
14 NEPTUNE CATARATA		MOOE 19-09-5868	5020501000	2,486.50		2,486.50	
15 VER LANCER GALANIDA		MOOE 19-09-5867	5021199000	1,600.00		1,600.00	
16 NOLAN ROSEL		MOOE 19-08-5843	1990103000	214,639.08		214,639.08	
						-	
TOTAL:				P 281,563.00	-	281,563.00	

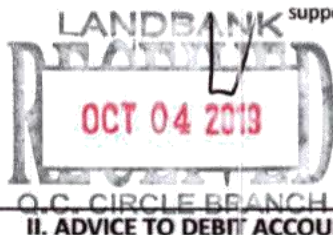
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED SIXTY THREE PESOS ONLY

P 281,563.00


MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

101-10-501A-2019

Date of Issue

October 4, 2019

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 AVECITA BANAS		PS 19-09-5871	5010101001	3,022.28	291.41	2,730.87	
2 ALVIN CLEOFAS		PS 19-09-5871	5010101001	4,284.52		4,284.52	
3 CARINA JOY LABIAN		PS 19-09-5871	5010101001	826.49	306.45	520.04	
4 TERESA ALOJADO		PS 19-09-5871	5010101001	6,135.76	1,243.21	4,892.55	
5 MA JANNYLYN DAMASCO		PS 19-09-5871	5010101001	419.62		419.62	
6 ARCHIE BAHIAN		PS 19-09-5871	5010101001	2,419.29		2,419.29	
7 MICHAEL BERNARDO		PS 19-09-5871	5010101001	4,424.28		4,424.28	
8 ANTHONY ALEXIS CADA		PS 19-09-5871	5010101001	2,500.86		2,500.86	
9 RON SEBASTIAN REBANO		PS 19-09-5871	5010101001	4,284.52		4,284.52	
10 MA LUISA SALVATIERRA		PS 19-09-5871	5010101001	3,022.28	291.41	2,730.87	
11 IAN JASPER PELAYO		PS 19-09-5871	5010101001	18,670.96	2,281.75	16,389.21	
12 RODEL INCLAN		PS 19-09-5871	5010101001	18,302.38	2,240.27	16,062.11	
13 MIKE PETACA		PS 19-09-5871	5010101001	2,990.32		2,990.32	
14 AVECITA BANAS		PS 19-09-5873	5010211004	549.57	54.96	494.61	
15 ALVIN CLEOFAS		PS 19-09-5873	5010211004	811.53	81.15	730.38	
16 CARINA JOY LABIAN		PS 19-09-5873	5010211004	262.27	26.23	236.04	
17 TERESA ALOJADO		PS 19-09-5873	5010211004	1,147.03	114.70	1,032.33	
18 MA JANNYLYN DAMASCO		PS 19-09-5873	5010211004	82.69	8.27	74.42	
19 ARCHIE BAHIAN		PS 19-09-5873	5010211004	454.75	45.48	409.27	
20 MICHAEL BERNARDO		PS 19-09-5873	5010211004	844.00	84.40	759.60	
21 ANTHONY ALEXIS CADA		PS 19-09-5873	5010211004	473.69	47.37	426.32	
22 RON SEBASTIAN REBANO		PS 19-09-5873	5010211004	811.53	81.15	730.38	
23 MA LUISA SALVATIERRA		PS 19-09-5873	5010211004	549.57	54.96	494.61	
24 IAN JASPER PELAYO		PS 19-09-5873	5010211004	2,996.32	299.63	2,696.69	
25 RODEL INCLAN		PS 19-09-5873	5010211004	2,910.71	291.07	2,619.64	
26 MIKE PETACA		PS 19-09-5873	5010211004	530.54	53.05	477.49	
TOTAL:				P 83,727.76	7,896.92	75,830.84	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section



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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND EIGHT HUNDRED THIRTY PESOS AND 84/100

P 75,830.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-501-2019
Date of Issue October 4, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MOOE 19-10-611	5010102000	19,059.00		19,059.00	
2 LESLIE JAMIE COBAR		MOOE 19-10-611	5010102000	28,222.05	564.44	27,657.61	
3 JEROME TOLENTINO		MOOE 19-09-609	5010102000	22,511.28		22,511.28	
4 FLAVIANA HILARIO		MOOE 19-10-620	5020101000	4,320.00		4,320.00	
TOTAL:				P 74,112.33	P 564.44	P 73,547.89	


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

Certified Correct:


BERNARD LOUIE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Accounts and Finance

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 89/100

P 73,547.89


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Accounts and Finance

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-247-2019

Date of Issue

October 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-09-607	5010102000	34,683.00	2,774.64	31,908.36	
2 JEFERSON ZERRUDO		MOOE 19-09-607	5010102000	22,950.00	1,836.00	21,114.00	
TOTAL:				P 57,633.00	P 4,610.64	P 53,022.36	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THREE THOUSAND TWENTY TWO PESOS & 36/100 P 53,022.36

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-10-246A-2019
Date of Issue October 4, 2019



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

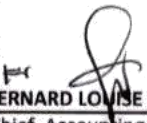
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 19-10-619	5010102000	9,015.02		9,015.02	
2 KARLO TIMBAL		MOOE 19-10-619	5010102000	22,838.81	1,827.10	21,011.71	
3 THELMA CINCO		MOOE 19-10-616	5010210001	26,400.00	6,600.00	19,800.00	
4 MELITON PIO GUZMAN		MOOE 19-10-616	5010210001	22,500.00	5,625.00	16,875.00	
TOTAL:				P 80,753.83	P 14,052.10	P 66,701.73	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND SEVEN HUNDRED ONE PESOS & 73/100

P 66,701.73


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-246-2019

October 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BHENJAMIN JORDAN ONA		MOOE 19-10-618	5010102000	18,590.15	1,487.21	17,102.94	
2 JHUNACE PLANEA		MOOE 19-10-618	5010102000	16,759.21	1,340.74	15,418.47	
						-	
TOTAL:				P 35,349.36	P 2,827.95	P 32,521.41	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY TWO THOUSAND FIVE HUNDRED TWENTY ONE PESOS & 41/100 P 32,521.41


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-10-245A-2019
Date of Issue October 4, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO		MOOE 19-09-608	5020101000	6,996.42		6,996.42	
2 JOHN CARLO NAMA		MOOE 19-09-608	5020101000	6,996.42		6,996.42	
3 JOHN RYAN FRUCTUOSO		MOOE 19-10-621	5020101000	6,996.42		6,996.42	
4 JOHN CARLO NAMA		MOOE 19-10-621	5020101000	6,996.42		6,996.42	
TOTAL:				P 27,985.68	P -	P 27,985.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

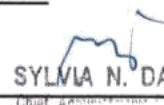
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND NINE HUNDRED EIGHTY FIVE PESOS & 68/100 P 27,985.68


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-245-2019

Date of Issue October 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JESSICA TUMAQUE		MOOE 19-10-5991	1990104001	9,926.42		P - 9,926.42	
						-	
TOTAL:				P 9,926.42	-	9,926.42	

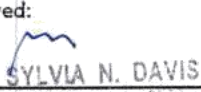
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  **NINE THOUSAND NINE HUNDRED TWENTY SIX PESOS AND 42/100** **P 9,926.42**

MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

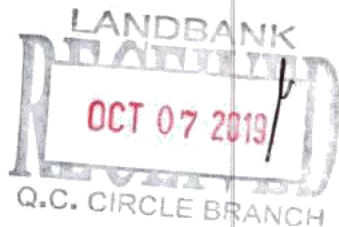
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-10-503B-2019**

Date of Issue **October 7, 2019**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROLANDO LIMANA		MOOE 19-10-5917	5021304099	4,877.00		4,877.00	
2 SONNY PAJARILLA		MOOE 19-10-5884	5020301000	4,932.80		4,932.80	
3 FRANKIE RAGA		MOOE 19-10-5893	5020401000	179.00		179.00	
4 JOELITO RAMOS		MOOE 19-10-5898	5020502002	1,598.00		1,598.00	
5 LOLITA VINALAY		MOOE 19-10-5888	5021199000	1,500.00		1,500.00	
6 CHARLYN JAMERO		MOOE 19-10-5887	5020101000	2,560.00		2,560.00	
7 CHARLYN JAMERO		MOOE 19-10-5887	5020101000	1,910.00		1,910.00	
8 VINCE KARLO IGLESIA		MOOE 19-10-5885	5020101000	2,985.00		2,985.00	
9 AMOR BENITEZ		MOOE 19-10-5892	5020101000	4,400.00		4,400.00	
10 VILMA VELASCO		MOOE 19-10-5882	5021199000	1,500.00		1,500.00	
11 VER LANCER GALANIDA		MOOE 19-10-5889	5020301000	590.00		590.00	
12 MICHAEL LACSENTO		MOOE 19-10-5886	5020101000	2,250.00		2,250.00	
13 THELMAR FELISCUZO		MOOE 19-10-5939	5021199000	4,950.00		4,950.00	
14 SALLY PAKINGAN		MOOE 19-10-5971	1990104001	9,926.42		9,926.42	
15 RUEL HILARIO		MOOE 19-10-5955	5021199000	4,050.00		4,050.00	
TOTAL:				P 48,208.22	-	48,208.22	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY EIGHT THOUSAND TWO HUNDRED EIGHT PESOS AND 22/100 P 48,208.22

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-503A-2019
Date of Issue October 5, 2019



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

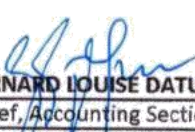
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK:
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TERESA ALOJADO		PS 19-10-5940	5010213001	17,347.01	3,469.40	13,877.61	
2 AILEEN APIT		PS 19-10-5940	5010213001	8,225.10		8,225.10	
3 BERNARD LOUISE DATUIN		PS 19-10-5940	5010213001	24,216.23	6,054.06	18,162.17	
4 KATHLEEN DELA CRUZ		PS 19-10-5940	5010213001	12,661.66		12,661.66	
5 REVELINA IGNACIO		PS 19-10-5940	5010213001	8,383.83		8,383.83	
6 ADORACION MAGALONG		PS 19-10-5940	5010213001	5,694.30		5,694.30	
7 IMELDA TUAZON		PS 19-10-5940	5010213001	10,136.41		10,136.41	
8 SYLVIA DAVIS		MOOE 19-10-5961	5020101000	7,205.00		7,205.00	
9 FLAVIANA HILARIO		MOOE 19-10-5913	5020101000	2,520.00		2,520.00	
10 ANIANITA FORTICH		MOOE 19-10-5916	5020101000	8,552.00		8,552.00	
11 SESINANDO SORIANO JR		MOOE 19-10-5896	5020402000	5,057.34		5,057.34	
12 SESINANDO SORIANO JR		MOOE 19-10-5900	5020502002	1,507.00		1,507.00	
13 SESINANDO SORIANO JR		MOOE 19-10-5902	5020503000	1,000.00		1,000.00	
14 SESINANDO SORIANO JR		MOOE 19-10-5899	5020502002	6,000.00		6,000.00	
15 LEO ANGHELO LUTAP		MOOE 19-10-5894	5020401000	315.50		315.50	
16 LEO ANGHELO LUTAP		MOOE 19-10-5901	5020502002	2,029.40		2,029.40	
17 ALFREDO QUIBLAT JR		MOOE 19-10-5883	5020102000	1,500.00		1,500.00	
18 HEART CIPRIANO		MOOE 19-10-5915	5020101000	2,836.00		2,836.00	
19 RUMARK LEOPOLDO BOMPAT		MOOE 19-10-5915	5020101000	2,836.00		2,836.00	
20 RAUL AY TIN		MOOE 19-10-5914	5020101000	2,550.00		2,550.00	
TOTAL:				P 130,572.78	9,523.46	121,049.32	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

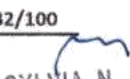
TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND FORTY NINE PESOS AND 32/100

P 121,049.32


MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

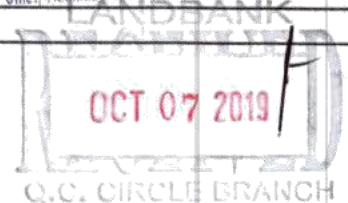
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-503-2019

Date of Issue

October 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 19-09-5580	5021306001	24,168.22	1,322.58	22,845.64	
TOTAL:				P 24,168.22	P 1,322.58	P 22,845.64	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND EIGHT HUNDRED FORTY FIVE PESOS AND 64/100 P 22,845.64


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-502A-2019
Date of Issue October 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YDEEL TALLANO GUERRERO - DBA TRESPACADE TRAVEL & TOURS		MOOE 19-09-5890	5020101000	31,880.00		31,880.00	
2 JYD ENGINEERING WORKS		MOOE 19-08-4985	5029904000	21,280.00	1,330.00	19,950.00	
3 MTL GENSAN MOTORS, INC.		MOOE 19-09-5769	5021306001	35,200.00	2,200.00	33,000.00	
						-	
TOTAL:				P 88,360.00	P 3,530.00	P 84,830.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND EIGHT HUNDRED THIRTY PESOS ONLY

P 84,830.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

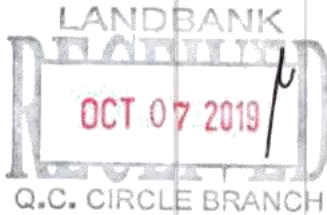
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-502-2019
Date of Issue October 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 19-03-598	5010102000	21,533.03	1,770.64	19,762.39	
2 RYAN DIOCAMPO		MOOE 19-03-598	5010102000	15,333.32	1,274.66	14,058.66	
TOTAL:				P 36,866.35	P 3,045.30	P 33,821.05	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 05/100

P 33,821.05

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-248-2019

Date of Issue

October 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-10-5960	5020101000	7,296.00		7,296.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-10-5959	5020101000	15,986.00		15,986.00	
						-	
TOTAL:				P 23,282.00	P -	P 23,282.00	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

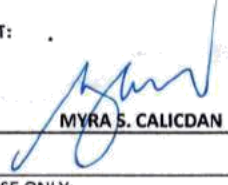
Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND TWO HUNDRED EIGHTY TWO PESOS ONLY P 23,282.00

 MYRA S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-506A-2019
Date of Issue October 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5960	5020101000	7,296.00		7,296.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5959	5020101000	15,986.00		15,986.00	
TOTAL:				P 23,282.00	P -	P 23,282.00	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND TWO HUNDRED EIGHTY TWO PESOS ONLY

P 23,282.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-506A-2019

Date of Issue

October 8, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5960	5020101000	7,296.00		7,296.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5959	5020101000	15,986.00		15,986.00	
						-	
TOTAL:				P 23,282.00	P -	P 23,282.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

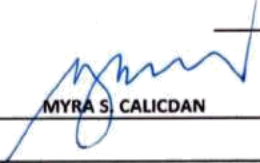
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THREE THOUSAND TWO HUNDRED EIGHTY TWO PESOS ONLY P 23,282.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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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. 101-10-506A-2019
Date of Issue October 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-09-3428	2999999001	11,367.00		11,367.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-8560	2999999001	42,591.20		42,591.20	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-07-4259	2010101000	162,000.00	8,678.57	153,321.43	
4 CHAMPION HARDWARE & CO. INC.		MOOE 19-07-4282	2010101000	1,801.42	97.87	1,703.55	
5 WILAN BUILDERS		MOOE 19-03-2576	5021304099	112,526.28	7,032.89	105,493.39	
6 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-10-5577	5021305014	68,000.00	4,080.00	63,920.00	
7 RAF TIRE CENTRE		MOOE 19-05-3592	5021306001	20,800.00	1,114.28	19,685.72	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-03-5869	5020101000	208,760.00		208,760.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-5863	5020101000	35,201.00		35,201.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-5866	5020101000	33,694.00		33,694.00	
11 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5958	5020101000	17,941.00		17,941.00	
TOTAL:				P 714,681.90	P 21,003.61	P 693,678.29	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED NINETY THREE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 29/100

P 693,678.29


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-506-2019
October 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-09-8428	2999999001	11,367.00		11,367.00
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-8550	2999999001	42,591.20		42,591.20
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-07-4259	2010101000	162,000.00	8,678.57	153,321.43
4 CHAMPION HARDWARE & CO. INC.		MOOE 19-07-4282	2010101000	1,801.42	97.87	1,703.55
5 WILAN BUILDERS		MOOE 19-05-4576	5021304099	112,526.28	7,032.89	105,493.39
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7 RAF TIRE CENTRE		MOOE 19-06-4592	5021306001	20,800.00	1,114.28	19,685.72
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-09-4869	5020101000	208,760.00		208,760.00
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-4863	5020101000	35,201.00		35,201.00
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-4866	5020101000	33,694.00		33,694.00
11 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-4958	5020101000	17,941.00		17,941.00
TOTAL:				P 714,681.90	P 21,003.61	P 693,678.29

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED NINETY THREE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 29/100

P 693,678.29


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-506-2019
October 8, 2019

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-09-8428	2999999001	11,367.00		11,367.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-8550	2999999001	42,591.20		42,591.20	
3 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-07-4259	2010101000	162,000.00	8,678.57	153,321.43	
4 CHAMPION HARDWARE & CO. INC.		MOOE 19-07-4282	2010101000	1,801.42	97.87	1,703.55	
5 WILAN BUILDERS		MOOE 19-05-4576	5021304099	112,526.28	7,032.89	105,493.39	
6 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-10-5577	5021305014	68,000.00	4,080.00	63,920.00	
7 RAF TIRE CENTRE		MOOE 19-06-3592	5021306001	20,800.00	1,114.28	19,685.72	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-09-5869	5020101000	208,760.00		208,760.00	
9 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-5863	5020101000	35,201.00		35,201.00	
10 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-5866	5020101000	33,694.00		33,694.00	
11 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5958	5020101000	17,941.00		17,941.00	
TOTAL:				P 714,681.90	P 21,003.61	P 693,678.29	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIX HUNDRED NINETY THREE THOUSAND SIX HUNDRED SEVENTY EIGHT PESOS & 29/100

P 693,678.29


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-506-2019

October 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-09-5855	5020402000	11,652.49	802.62	10,849.87	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-09-5856	5020402000	56,831.96	3,918.05	52,913.91	
3 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-09-5851	5020101000	10,693.00		10,693.00	
4 ERLYN S MONTERO - MONT BLANC STOREHOUSE ENTERPRISE		MOOE 19-07-4197	2010101000	270,000.00	9,642.85	260,357.15	
TOTAL:				P 349,177.45	P 14,363.52	P 334,813.93	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED THIRTEEN PESOS & 93/100

P 334,813.93


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-505A-2019
Date of Issue October 8, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 19-07-4086	2010101000	508,250.00	27,227.68	481,022.32	
2 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 19-08-1498	2010101000	18,805.50	1,012.50	17,793.00	
TOTAL:				P 527,055.50	P 28,240.18	P 498,815.32	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED NINETY EIGHT THOUSAND EIGHT HUNDRED FIFTEEN PESOS & 32/100 P 498,815.32


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-505-2019
Date of Issue October 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FULGENCIO AUSTRIA JR		MOOE 19-10-5929	5020101000	2,250.00		2,250.00	
2 KARL BRYAN ABELLANA		MOOE 19-10-5929	5020101000	2,496.42		2,496.42	
3 HERBERT FELIX		MOOE 19-10-5929	5020101000	2,496.42		2,496.42	
4 ROMEO JR BABAR		MOOE 19-10-5929	5020101000	2,496.42		2,496.42	
5 JAYSON GOJO CRUZ		MOOE 19-10-5927	5020101000	10,861.42		10,861.42	
6 ROLANDO BINALAYO		MOOE 19-10-5927	5020101000	10,615.00		10,615.00	
7 ANGELITO DE ROBLES		MOOE 19-10-5987	5021199000	2,550.00	76.50	2,473.50	
8 ALLAN ALMOJUELA		MOOE 19-10-5957	5020101000	8,178.00		8,178.00	
9 VER LANCER GALANIDA		MOOE 19-10-5962	5020502002	3,359.49		3,359.49	
10 VER LANCER GALANIDA		MOOE 19-10-5970	5020401000	184.50		184.50	
11 NANCY LANCE		MOOE 19-10-5956	5020101000	9,240.00		9,240.00	
12 LILIAN GUILLERMO		MOOE 19-10-5973	5020101000	11,220.00		11,220.00	
13 GLAIZA ZAMBRANO		MOOE 19-10-5946	5020402000	3,434.00		3,434.00	
14 GLAIZA ZAMBRANO		MOOE 19-10-5969	5020401000	1,352.00		1,352.00	
15 ALAN RAY RIBO		MOOE 19-10-5967	5020503000	1,004.00		1,004.00	
16 ALAN RAY RIBO		MOOE 19-10-5968	5020401000	367.50		367.50	
17 CLARO DOCTOR		MOOE 19-10-5991	5029905002	10,000.00		10,000.00	
18 QUILIANO TORREGOSA		PS 19-10-5989	5010101001	18,877.06		18,877.06	
19 QUILIANO TORREGOSA		PS 19-10-5989	5010205002	3,650.00		3,650.00	
20 QUILIANO TORREGOSA		PS 19-10-5989	5010211004	6,574.50	657.45	5,917.05	
21 MYRNA MERCADO		PS 19-10-5988	5010499099	18,694.67		18,694.67	
						-	
						-	
TOTAL:				129,901.40	733.95	129,167.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED SIXTY SEVEN PESOS

AND 45/100

P 129,167.45

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-504A-2019

Date of Issue

October 8, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RENATO MENDEZ		6 PS 19-10-5972	5010213001	5,105.44		5,105.44	
2 EDGARDO LAGOC		5 MOOE 19-10-5930	5020101000	4,218.42		4,218.42	
3 JUSTINE CASTILLO		5 MOOE 19-10-5930	5020101000	4,218.42		4,218.42	
4 HEINRITZ MAJELLA MIGUEL		7 MOOE 19-10-5933	5020101000	2,529.00		2,529.00	
5 LORENZO MORON		1 MOOE 19-10-5931	5020102000	1,500.00		1,500.00	
6 LESTER KIM LAGRIMAS		2 MOOE 19-10-5928	5020101000	6,750.00		6,750.00	
7 HAZEL MARICAR ARTETA		2 MOOE 19-10-5944	5020101000	7,626.42		7,626.42	
8 EDNA SEACHON		7 MOOE 19-10-5932	5020399000	1,520.00		1,520.00	
9 ROBERT QUINTO		1 MOOE 19-10-5934	5020102000	1,500.00		1,500.00	
10 ROSALIE PAGULAYAN		9 MOOE 19-10-5925	5020101000	10,800.00		10,800.00	
11 MARIO MICLAT		9 MOOE 19-10-5925	5020101000	10,800.00		10,800.00	
12 MA TERESA PAJARILLO		7 MOOE 19-10-5925	5020101000	10,800.00		10,800.00	
13 ERIE ESTRELLA		0 MOOE 19-10-5978	5020101000	6,750.00		6,750.00	
14 JENELYN ROMBAON		5 MOOE 19-10-5974	5020101000	2,625.00		2,625.00	
15 ELEONOR TOBIAS		3 MOOE 19-10-5975	5020101000	2,745.00		2,745.00	
16 ALICIA SANTOS		2 MOOE 19-10-5976	5021306001	2,150.00		2,150.00	
17 RENE GUMAPAL		9 MOOE 19-10-5977	5020102000	1,500.00		1,500.00	
18 FULGENCIO AUSTRIA JR		3 MOOE 19-10-5926	5020102000	1,500.00		1,500.00	
19 FULGENCIO AUSTRIA JR		3 MOOE 19-10-5979	5020101000	12,530.00		12,530.00	
20 EDWIN MANRESA		0 MOOE 19-10-5979	5020101000	12,474.00		12,474.00	
						-	
TOTAL:				P 109,641.70	-	109,641.70	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND SIX HUNDRED FORTY ONE PESOS AND 70/100

P 109,641.70


MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

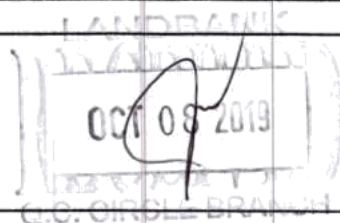
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-504-2019

October 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-08-528	5020502001	29,900.00	1,196.00	28,704.00	
TOTAL:				P 29,900.00	P 1,196.00	P 28,704.00	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY EIGHT THOUSAND SEVEN HUNDRED FOUR PESOS ONLY P 28,704.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-10-249B-2019
Date of Issue October 7, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADELAIDA DURAN		MOOE 19-10-622	5020101000	4,320.00		4,320.00	
2 KATE ANN ESGUERRA		MOOE 19-10-624	5010102000	17,788.40	1,423.07	16,365.33	
3 JEHAN FE PANTI		MOOE 19-10-625	5020101000	4,320.00		4,320.00	
TOTAL:				P 26,428.40	P 1,423.07	P 25,005.33	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND FIVE PESOS & 33/100

P 25,005.33


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

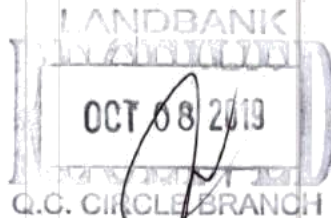
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-249A-2019

Date of Issue

October 8, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANUEL JOSON, JR.		MOOE 19-10-513	5010102000	30,278.32	605.57	29,672.75	
2 MANUEL JOSON, JR.		MOOE 19-10-513	5010102000	30,278.32	605.57	29,672.75	
3 JUAN PANTINO JR		MOOE 19-10-514	5020101000	2,830.00		2,830.00	
TOTAL:				P 63,386.64	P 1,211.14	P 62,175.50	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: *

SIXTY TWO THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 50/100

P 62,175.50


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

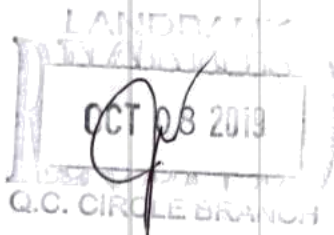
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-249-2019

Date of Issue

October 8, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 SEVERINO BARDELAS	LBP 1946-0842-19	MOOE 19-10-	20201040	600.00		600.00	
2 JULIUS DACLAN		MOOE 19-10-	20201040	300.00		300.00	
3 JENELYN ROMBAON		MOOE 19-10-	20201040	300.00		300.00	
4 PATRICK JOHN TORRES		MOOE 19-10-	20201040	300.00		300.00	
5 JULIE JANSOL		MOOE 19-10-5992	5021199000	1,875.00	56.25	1,818.75	
6 IRENE DIVINAGRACIA		MOOE 19-10-5993	5021199000	600.00	18.00	582.00	
7 LOPE DACANAY JR		MOOE 19-10-6033	1990104001	55,497.45		55,497.45	
8 BERLIN MERCADO		MOOE 19-10-5996	5029999000	1,830.00		1,830.00	
9 DANIEL LEVI LAGAZON		MOOE 19-10-5997	5021306001	380.00		380.00	
10 NANCY LANCE		MOOE 19-10-5994	5020101000	11,220.00		11,220.00	
11 NANCY LANCE		MOOE 19-10-5995	5020101000	7,040.00		7,040.00	
12 ALLAN ALMOJUELA		MOOE 19-10-5995	5020101000	7,518.00		7,518.00	
13 ALLAIN JOY LUSOC		MOOE 19-10-6003	5020401000	1,671.00		1,671.00	
14 LEOMAR BLANCA		MOOE 19-10-6002	5020401000	127.50		127.50	
15 ALEJANDRO JESUITAS		PS 19-10-6004	5010213002	4,130.50	1,032.63	3,097.87	
16 EDWIN CABATBAT		PS 19-10-6004	5010213002	3,885.73	777.15	3,108.58	
17 CLEOFAS PEREJA		PS 19-10-6004	5010213002	2,927.42	585.48	2,341.94	
18 MANUEL CARMELO AQUINO		PS 19-10-6004	5010213002	3,211.26	642.25	2,569.01	
19 RODESSA SERINO		PS 19-10-6004	5010213002	2,264.06		2,264.06	
TOTAL:				P 105,677.92	3,111.76	102,566.16	

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND FIVE HUNDRED SIXTY SIX PESOS AND 16/100

P 102,566.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-507-2019

Date of Issue October 9, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 SUNRAYS BUILDERS & GEN. SUPPLY		MOOE-14-12-7719	20101010	1,708,035.29	135,632.28	1,572,403.01
TOTAL:				P 1,708,035.29	135,632.28	1,572,403.01

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE HUNDRED SEVENTY TWO THOUSAND FOUR HUNDRED THREE PESOS & 01/100 ONLY P 1,572,403.01

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
 AD-V


SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

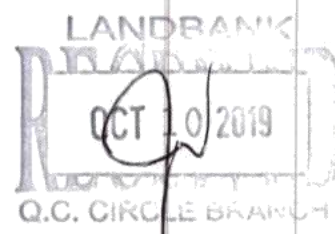
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-510-2019

Date of Issue

October 10, 2019



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SUNRAYS BUILDERS & GEN. SUPPLY		MOOE-14-12-7719	20101010	1,708,035.29	135,632.28	1,572,403.01	
TOTAL:				P 1,708,035.29	135,632.28	1,572,403.01	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOSE C. BIVERA
Sylvia N. Davis
Chief, AD
HSS/ITGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 FIVE HUNDRED SEVENTY TWO THOUSAND FOUR HUNDRED THREE
PESOS & 01/100 ONLY

P 1,572,403.01

(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

JOSE C. BIVERA
Sylvia N. Davis
Chief, AD
HSS/ITGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-510-2019
Date of Issue October 10, 2019

LANDBANK
RECEIVED
OCT 10 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DIOSDADO LAGMAY		MOOE-19-10-6092	1990104001	17,100.00		17,100.00	
2 JULITO MAR		MOOE-19-10-6092	1990104001	17,100.00		17,100.00	
3 ROBERT MARTIN		MOOE-19-10-6092	1990104001	17,100.00		17,100.00	
4 REYNALDO DIAZ		MOOE-19-10-6093	1990104001	13,746.42		13,746.42	
5 JEROME TEBRIO		MOOE-19-10-6093	1990104001	13,500.00		13,500.00	
6 LARRY REYES		MOOE-19-10-6108	1990104001	11,041.42		11,041.42	
7 MARK ERVIN TAMBO		MOOE-19-10-6108	1990104001	10,795.00		10,795.00	
8 VICENTE MALANO		MOOE-19-10-6022	5020101000	2,700.00		2,700.00	
9 VICENTE MALANO		MOOE-19-10-6022	5020101000	2,520.00		2,520.00	
TOTAL:				P 105,602.84	P -	P 105,602.84	

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

Certified Correct:


BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, ADSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

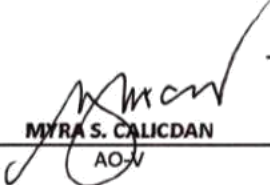
TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SIX HUNDRED TWO PESOS & 84/100 ONLY

P 105,602.84

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


SYLVIA N. DAVIS
Chief, ADSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

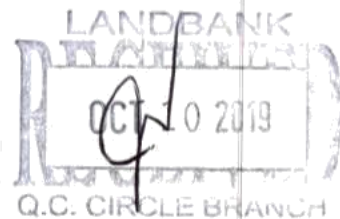
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-509-2019
Date of Issue October 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROMEO BABAR JR		MOOE 19-10-6043	5021199000	9,118.44	273.55	8,844.89	
2 LESLIE MADRAZO		MOOE 19-10-6043	5021199000	9,120.00	273.60	8,846.40	
3 KATHERINE JOY BEJASA		MOOE 19-10-6043	5021199000	9,480.00	284.40	9,195.60	
4 POLARIS CORONA		MOOE 19-10-6043	5021199000	9,000.00		9,000.00	
5 RACHELLE MARCELLANA		MOOE 19-10-6043	5021199000	9,120.00	273.60	8,846.40	
6 ABDUL NOGAS		MOOE 19-10-6043	5021199000	8,520.00	255.60	8,264.40	
7 JAZZER SALAZAR		MOOE 19-10-6043	5021199000	9,120.00	273.60	8,846.40	
8 JAY-R TEANILA		MOOE 19-10-6043	5021199000	9,120.00	273.60	8,846.40	
9 KRISTOFFER EDWARD CENTENA		MOOE 19-10-6043	5021199000	9,240.00	277.20	8,962.80	
10 ZESREEL IYANA		MOOE 19-10-6043	5021199000	9,120.00	273.60	8,846.40	
11 LADY IMEE OFALLA		MOOE 19-10-6043	5021199000	8,520.00	255.60	8,264.40	
12 JERELYN OLMO		MOOE 19-10-6043	5021199000	15,840.00	475.20	15,364.80	
13 CLARO RETES		MOOE 19-10-6043	5021199000	9,120.00	273.60	8,846.40	
14 PAULA MAE TORCOLAS		MOOE 19-10-6043	5021199000	7,920.00	237.60	7,682.40	
TOTAL:				P 132,358.44	3,700.75	128,657.69	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED FIFTY SEVEN PESOS AND 63/100 P 128,657.69
MYRA S CALICDAN
JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-508-2019
Date of Issue October 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMA
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 DIOSDADO LAGMAY		MCDE-19-10-6092	1990104001	17,100.00		17,100.00	
2 JULITO MAR		MCDE-19-10-6092	1990104001	17,100.00		17,100.00	
3 ROBERT MARTIN		MCDE-19-10-6092	1990104001	17,100.00		17,100.00	
4 REYNALDO DIAZ		MCDE-19-10-6093	1990104001	13,746.42		13,746.42	
5 JEROME TEBRIO		MCDE-19-10-6093	1990104001	13,500.00		13,500.00	
6 LARRY REYES		MCDE-19-10-6108	1990104001	11,041.42		11,041.42	
7 MARK ERVIN TAMBO		MCDE-19-10-6108	1990104001	10,795.00		10,795.00	
8 VICENTE MALANO		MCDE-19-10-6022	5020101000	2,700.00		2,700.00	
9 VICENTE MALANO		MCDE-19-10-6022	5020101000	2,520.00		2,520.00	
TOTAL:				P 105,602.84	P -	P 105,602.84	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

JOEL C. RIVERA
SYLVIA N. DAVIS
Head, BGS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND SIX HUNDRED TWO PESOS & 84/100 ONLY

P 105,602.84

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

JOEL C. RIVERA
SYLVIA N. DAVIS
Head, BGS

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.

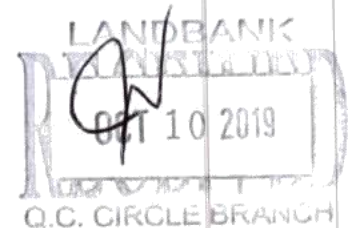
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-509-2019

Date of Issue October 10, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ORQUIDIA BEACH RESORT JANETH REGINA F. DELA CRUZ		MOOE 19-10-5881	5020201000	196,100.00	12,256.25	183,843.75	
						-	
TOTAL:				P 196,100.00	12,256.25	183,843.75	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY THREE PESOS AND 75/100 P 183,843.75

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-510B-2019
Date of Issue October 11, 2019

LANDBANK
OCT 11 2019
Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MIKE PETACA		MOOE 19-10-6053	5020101000	8,445.96		8,445.96	
2 LOPE DACANAY JR		MOOE 19-10-6025	5020399000	635.50		635.50	
3 LOPE DACANAY JR		MOOE 19-10-6026	5020399000	515.00		515.00	
4 WILLY EVANGELISTA		MOOE 19-10-6020	5020399000	1,307.00		1,307.00	
5 EDWIN PAGUIA		MOOE 19-10-6021	5020101000	38,125.68		38,125.68	
6 RECTO VIDAYO JR		MOOE 19-10-6021	5020101000	37,286.68		37,286.68	
7 REMIA PAULO		MOOE 19-10-6018	5020101000	4,189.00		4,189.00	
8 LEONOR JULIO		MOOE 19-10-6018	5020101000	3,001.00		3,001.00	
9 NORBERTO ANILLO JR		MOOE 19-10-6046	5020399000	4,000.00		4,000.00	
10 KALAYAAN ROSALES		MOOE 19-10-6045	5029999000	1,200.00		1,200.00	
11 JOCELYN BALACUIT		MOOE 19-10-6109	5020101000	6,350.00		6,350.00	
12 ARCELI ARROYO		MOOE 19-10-6044	5020101000	1,440.00		1,440.00	
13 CATHERINE DENISE CASTILLA		MOOE 19-10-6044	5020101000	3,479.00		3,479.00	
14 ADELAIDA GONZALES		MOOE 19-10-6044	5020101000	2,570.00		2,570.00	
15 KALAYAAN ROSALES		MOOE 19-10-6044	5020101000	2,520.00		2,520.00	
16 JUDY CARMELA ROSARIO		MOOE 19-10-6044	5020101000	3,260.00		3,260.00	
17 NOEL VILLAR		MOOE 19-10-6044	5020101000	2,670.00		2,670.00	
18 EUGENE BALON		MOOE 19-10-6054	1990104001	13,786.09		13,786.09	
19 ROSANNA NICOLAS		MOOE 19-10-6054	1990104001	14,186.09		14,186.09	
20 JAYSON GOJO CRUZ		MOOE 19-10-6034	5020101000	37,286.68		37,286.68	
21 ANTHONY NABUAL		MOOE 19-10-6019	5020101000	9,996.42		9,996.42	
22 FERNANDO RAMIREZ		MOOE 19-10-6019	5020101000	9,996.42		9,996.42	
23 CHRISTOPHER DAVE SABADO		MOOE 19-10-6069	5021199000	900.00		900.00	
TOTAL:				207,146.52	-	207,146.52	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

TWO HUNDRED SEVEN THOUSAND ONE HUNDRED FORTY SIX PESOS AND 52/100

P 207,146.52


MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

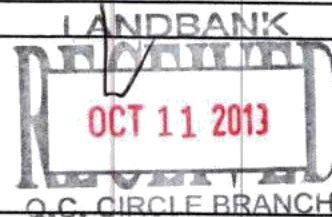
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-510A-2019

Date of Issue

October 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JERMIE LUGTU		PS 19-10-6008	5010101001	16,174.37		16,174.37	
2 JERMIE LUGTU		PS 19-10-6008	5010205002	3,281.81		3,281.81	
3 LARRY ANDREW URRIZA		PS 19-10-6006	5010101001	16,174.37		16,174.37	
4 LARRY ANDREW URRIZA		PS 19-10-6006	5010205002	3,281.81		3,281.81	
5 MARY JOE ALMA ESCOL		PS 19-10-6057	5010101001	18,010.10		18,010.10	
6 RENE GUMAPAL		PS 19-10-6005	5010213001	7,823.20	1,564.64	6,258.56	
7 CHRISTINE JULIET BELMONTE		PS 19-10-6007	5010101001	5,078.91		5,078.91	
8 EDWIN BERMILLO		PS 19-10-6009	5010101001	10,098.52		10,098.52	
9 EMERITO CALAPATAN		PS 19-10-8068	5010213001	1,454.16		1,454.16	
10 RON SEBASTIAN REBANO		PS 19-10-8068	5010213001	900.96		900.96	
11 YVONNIE ASILO		PS 19-10-6010	5010213002	1,470.67		1,470.67	
12 ELSON DIANELA		PS 19-10-6010	5010213002	4,931.58	986.32	3,945.26	
13 SANTO HERNANDEZ		PS 19-10-6010	5010213002	4,708.56	941.71	3,766.85	
14 ALBERTO LATAYAN		PS 19-10-6010	5010213002	1,552.38		1,552.38	
15 RAFAEL MANAS		PS 19-10-6010	5010213002	3,577.39		3,577.39	
16 AQUARIUS MONROY		PS 19-10-6010	5010213002	1,797.49		1,797.49	
17 MA LUISA SALVATIERRA		PS 19-10-6010	5010213002	2,075.39		2,075.39	
18 HELEN NOTARIO		PS 19-10-6010	5010213002	2,686.72	671.68	2,015.04	
19 FRANCIS GO		PS 19-10-6010	5010213002	2,042.18		2,042.18	
						-	
TOTAL:				P 107,120.57	4,164.35	102,956.22	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND NINE HUNDRED FIFTY SIX PESOS AND 22/100

P 102,956.22


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-510-2019

Date of Issue

October 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE 19-10-0630	5010102000	1,255,997.03	36,288.11	1,219,708.92	
						-	
TOTAL:				P 1,255,997.03	P 36,288.11	P 1,219,708.92	

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

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION TWO HUNDRED NINETEEN THOUSAND SEVEN HUNDRED EIGHT PESOS
AND 92/100 P 1,219,708.92

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-10-250-2019
Date of Issue November 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK:
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 HANNAGRACE CRISTI		PS 19-10-6180	5010499099	88,141.17		88,141.17	
						-	
TOTAL:				P 88,141.17	-	88,141.17	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND ONE HUNDRED FORTY ONE PESOS AND 17/100 P 88,141.17
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-10-512C-2019
Date of Issue October 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MILAND ARLAN		PS 19-10-6061	5010213002	3,918.10		3,918.10	
2 JILL GALICHA		PS 19-10-6061	5010213002	1,062.15		1,062.15	
3 LEO BUNAG		PS 19-10-6084	5010213001	2,044.95	511.24	1,533.71	
4 LORETO LAVADIA		PS 19-10-6084	5010213001	11,449.02	2,289.80	9,159.22	
5 ROMEO GANAL JR		PS 19-10-6084	5010213001	4,076.55	815.31	3,261.24	
6 JEMMALYN LAPPAY		PS 19-10-6084	5010213001	1,734.70	346.94	1,387.76	
7 RANSHELLE JOY PARCON		PS 19-10-6084	5010213001	1,021.30		1,021.30	
8 AMOR BOLOTAOLO		PS 19-10-6084	5010213001	867.35	173.47	693.88	
9 RUMARK LEOPOLDO BOMPAT		PS 19-10-6068	5010213001	5,925.49		5,925.49	
10 HEART CIPRIANO		PS 19-10-6068	5010213001	3,122.46	624.49	2,497.97	
11 ALAN RAY RIBO		PS 19-10-6068	5010213001	5,204.10	1,040.82	4,163.28	
						-	
TOTAL:				40,426.17	5,802.07	34,624.10	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

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: MYRA S. CALICDAN THIRTY FOUR THOUSAND SIX HUNDRED TWENTY FOUR PESOS AND 10/100 P 34,624.10
SYLVIA N. DAVIS
(Erasures shall invalidate this document)

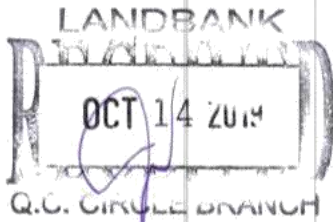
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-5128-2019
Date of Issue October 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JOSE CRUZ JR		MOOE 19-10-6091	5020101000	29,250.00		29,250.00	
2 JESSICA TUMAQUE		MOOE 19-10-6087	5020399000	1,491.85		1,491.85	
3 AVELINO DELA CRUZ		MOOE 19-10-6097	5021306001	3,809.25		3,809.25	
4 EDDA VERCELES		MOOE 19-10-6086	5020201000	17,500.00		17,500.00	
5 REMEDIOS CIERVO		MOOE 19-10-6090	5020101000	11,105.00		11,105.00	
6 REMEDIOS CIERVO		MOOE 19-10-6089	5020101000	2,192.50		2,192.50	
7 RUSY ABASTILLAS		MOOE 19-10-6089	5020101000	2,510.00		2,510.00	
8 GER ANNE MARIE DURAN		MOOE 19-10-6089	5020101000	1,800.00		1,800.00	
9 HENIE ABONITALLA		PS 19-10-6065	5010213002	2,990.88		2,990.88	
10 TITO SAGUN		PS 19-10-6065	5010213002	3,528.11		3,528.11	
11 MARILOU UBALDO		PS 19-10-6065	5010213002	2,047.20		2,047.20	
12 HENIE ABONITALLA		PS 19-10-6064	5010213002	1,516.21		1,516.21	
13 TITO SAGUN		PS 19-10-6064	5010213002	4,254.49		4,254.49	
14 MARILOU UBALDO		PS 19-10-6064	5010213002	1,484.22		1,484.22	
15 ROLANDO LIMANA		PS 19-10-6063	5010213002	3,246.85	649.37	2,597.48	
16 ALBERTO LUMAAD		PS 19-10-6063	5010213002	2,924.42		2,924.42	
17 HONEY PEREZ		PS 19-10-6063	5010213002	1,225.56		1,225.56	
18 SABINIANO ROSALES		PS 19-10-6063	5010213002	2,269.08	453.82	1,815.26	
19 CLEOFAS ROSAS		PS 19-10-6063	5010213002	1,966.54	393.31	1,573.23	
20 RAUL AY TIN		PS 19-10-6062	5010213002	2,448.00	489.60	1,958.40	
21 APRIL LOVE CASTILLON		PS 19-10-6062	5010213002	1,201.28		1,201.28	
22 ALAN GELANI		PS 19-10-6062	5010213002	1,879.19		1,879.19	
23 RODEL INCLAN	ZAMBOANGA 1957-0602-30	PS 19-10-6062	5010213002	1,960.90		1,960.90	
TOTAL:				104,601.53	1,986.10	102,615.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWO THOUSAND SIX HUNDRED FIFTEEN PESOS AND 43/100

P 102,615.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

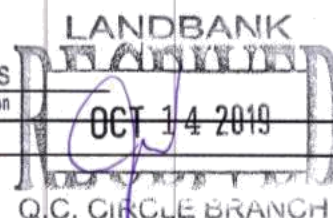
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-10-512A-2019
Date of Issue October 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP					P -	
1 JOEL RIVERA		MOOE 19-10-6047	5020399000	10,000.00		10,000.00	
2 PAZ RUSIANA		MOOE 19-10-6017	5020101000	1,120.00		1,120.00	
3 FLORENCIO FABILE JR		MOOE 19-10-6015	5020101000	1,350.00		1,350.00	
4 CECILIA DE OCAMPO		MOOE 19-10-6014	5020101000	1,275.00		1,275.00	
5 SAMUEL TABAO JR		MOOE 19-10-6016	5020101000	830.00		830.00	
6 MARIO PENARANDA		MOOE 19-10-6081	5020401000	312.00		312.00	
7 MARIO PENARANDA		MOOE 19-10-6077	5020402000	2,417.60		2,417.60	
8 ANALYN AGUSTIN		MOOE 19-10-6075	5020402000	1,970.19		1,970.19	
9 IMELDA OFALLA		MOOE 19-10-6040	5020502002	2,606.68		2,606.68	
10 LEOMAR BLANCA		MOOE 19-10-6042	5020503000	999.00		999.00	
11 PEDRO LERIO		MOOE 19-10-6036	5020402000	9,286.04		9,286.04	
12 PEDRO LERIO		MOOE 19-10-6041	5020502002	2,006.01		2,006.01	
13 RECHEL SUMBISE		MOOE 19-10-6078	5020502002	1,858.00		1,858.00	
14 JULIE JANSOL		MOOE 19-10-6066	5021199000	900.00	27.00	873.00	
15 ROCHELLE REGENCIA		MOOE 19-10-6067	5021199000	1,200.00	36.00	1,164.00	
16 CATHERINE ASUNTO		MOOE 19-10-6094	5020101000	7,260.00		7,260.00	
17 GLENZEN CAGANDE		MOOE 19-10-6094	5020101000	7,260.00		7,260.00	
18 ALVIN ANOG		MOOE 19-10-6098	5020101000	3,750.00		3,750.00	
19 REGGIE TAGUBA		MOOE 19-10-6098	5020101000	3,750.00		3,750.00	
20 MICHAEL LACSENTO		MOOE 19-10-6096	5020101000	2,100.00		2,100.00	
21 RHUNDOLF SURETA		MOOE 19-10-6099	5021199000	2,775.00	83.25	2,691.75	
22 JULIE JANSOL		MOOE 19-10-6095	5020101000	1,040.00		1,040.00	
23 MA ROSARIO RAMOS		MOOE 19-10-6111	5029903000	881.10		881.10	
24 SHALOU-LEA MARATAS		MOOE 19-10-6088	5020201000	2,100.00		2,100.00	
25						-	
TOTAL:			P	69,046.62	146.25	68,900.37	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND NINE HUNDRED PESOS AND 37/100

P 68,900.37

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-10-512-2019

* Indicate the description/name and UACS code

Date of Issue

October 14, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MGOE 19-10-6071	5020402000	25,802.27	1,549.60	24,252.67	
TOTAL:				P 25,802.27	P 1,549.60	P 24,252.67	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY FOUR THOUSAND TWO HUNDRED FIFTY TWO PESOS & 67/100 P 24,252.67

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-511B-2019
Date of Issue October 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HENRICH WELDING CENTER & INDUSTRIAL SUPPLY		MOOE 19-09-5720	5020399000	225,000.00	12,053.57	212,946.43	
2 TOYOTA DAVAO CITY, INC.		MOOE 19-05-2667	5021306001	5,809.11	329.13	5,479.98	
3 ISUZU COMMONWEALTH		MOOE 19-10-5981	5021306001	31,020.00	1,878.00	29,142.00	
TOTAL:				P 261,829.11	P 14,260.70	P 247,568.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 41/100 P 247,568.41

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-511-2019
Date of Issue October 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA CECILIA MONTEVERDE		MOOE 19-10-629	5020301000	4,927.00		4,927.00	
TOTAL:				P 4,927.00	P -	P 4,927.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND NINE HUNDRED TWENTY SEVEN PESOS ONLY

P 4,927.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-251A-2019

October 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HERSON SANTIAGO FERNANDO JR.		MOOE 19-10-633	1990104001	14,452.00		14,452.00	
2 IAN AVENIDO		MOOE 19-10-633	1990104001	14,452.00		14,452.00	
3 NORMAN JOSEPH MONTANO		MOOE 19-10-633	1990104001	14,250.00		14,250.00	
4 ALEXIS BERMUDO		MOOE 19-10-634	1990104001	2,250.00		2,250.00	
TOTAL:				P 45,404.00	P -	P 45,404.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND FOUR HUNDRED FOUR PESOS ONLY

P 45,404.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

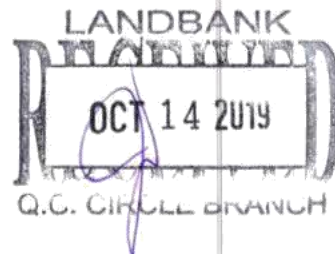
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-251-2019

Date of Issue

October 14, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-10-636	5029903000	8,750.00		8,750.00	
2 THELMA CINCO		MOOE 19-10-640	5020399000	1,950.00		1,950.00	
TOTAL:				P 10,700.00	P -	P 10,700.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TEN THOUSAND SEVEN HUNDRED PESOS ONLY P 10,700.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-252-2019
Date of Issue October 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CHRISTOPHER DAVE SABADO		MOOE 19-10-4761	5020101000	3,071.42		3,071.42	
2 HANNAH LORRAINE SALVADOR		MOOE 19-10-6187	5020401000	230.00		230.00	
3 LORENZO PUERTO		MOOE 19-10-6192	5020503000	1,000.00		1,000.00	
4 HONEY PEREZ		MOOE 19-10-6191	5020502002	1,899.00		1,899.00	
5 RENE GUMAPAL		PS 19-10-6136	5010213002	4,693.92	938.78	3,755.14	
6 AILENE ABELARDO		PS 19-10-6168	5010213002	1,225.56		1,225.56	
7 JUAN ELMER CARINGAL		PS 19-10-6168	5010213002	6,716.80	1,343.36	5,373.44	
8 DANILO FLORES		PS 19-10-6168	5010213002	7,407.65	1,851.91	5,555.74	
9 RAQUEL LAGMAY		PS 19-10-6168	5010213002	4,180.03	836.01	3,344.02	
10 SONIA SERRANO		PS 19-10-6168	5010213002	6,632.84	1,326.57	5,306.27	
11 RENITO PACIENTE		PS 19-10-6153	5010213001	11,922.55	2,980.64	8,941.91	
12 JUANITO GALANG		PS 19-10-6153	5010213001	21,669.95	5,417.49	16,252.46	
13 SAMUEL DURAN		PS 19-10-6153	5010213001	19,074.54	3,814.91	15,259.63	
14 ROBB GILE		PS 19-10-6153	5010213001	14,202.86	2,840.57	11,362.29	
15 SHEILLA MAE REYES		PS 19-10-6153	5010213001	19,385.27	3,877.05	15,508.22	
TOTAL:				123,312.39	25,227.29	98,085.10	

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

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

Certified Correct:

BN BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SY SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY EIGHT THOUSAND EIGHTY FIVE PESOS AND 10/100

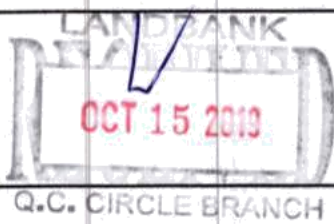
P 98,085.10

(Erasures shall invalidate this document)

SY SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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



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

LDDAP-ADA NO. 101-10-515A-2019
Date of Issue October 15, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MYRNA PEDEGLORIO		MOOE 19-10-6172	5020301000	756.00		756.00	
2 EVANGELINE ASIS		MOOE 19-10-6163	1990104001	9,626.42		9,626.42	
3 MYRA CALICDAN		MOOE 19-10-6163	1990104001	9,626.42		9,626.42	
4 JOHN BRYAN PECONCILLO		MOOE 19-10-6161	5020102000	1,500.00		1,500.00	
5 JOHN BRYAN PECONCILLO		MOOE 19-10-6162	5020102000	1,500.00		1,500.00	
6 NOLAN ROSEL		MOOE 19-10-6141	5020101000	4,460.00		4,460.00	
7 ROAN ALBERT BAUTISTA		MOOE 19-10-6140	5020101000	16,930.00		16,930.00	
8 HAZEL MARICAR ARTETA		MOOE 19-10-6171	5029903000	1,083.00		1,083.00	
9 LORENZO MORON		MOOE 19-10-6157	5020101000	513.00		513.00	
10 LORENZO MORON		MOOE 19-10-6157	5020101000	580.00		580.00	
11 RENELY BASINO		MOOE 19-10-6137	5029903000	409.00		409.00	
12 RODOLFO MENDOZA		MOOE 19-10-6138	5020101000	3,900.00		3,900.00	
13 MA LOURDES ALDINA MIRANDA		MOOE 19-10-6159	5029903000	4,543.00		4,543.00	
14 JENNY BABALA		MOOE 19-10-6164	5020399000	268.00		268.00	
15 SUSAN SUSIE HINGPIT		MOOE 19-10-6160	5029903000	877.00		877.00	
16 MARIO RAYMUNDO		MOOE 19-10-6154	5020102000	1,500.00		1,500.00	
17 LOUIE JANE RICO		MOOE 19-10-6155	5020102000	1,500.00		1,500.00	
18 LOUIE JANE RICO		MOOE 19-10-6156	5020102000	1,500.00		1,500.00	
19 EDWARD CAJUCOM		MOOE 19-10-6165	5020101000	1,810.00		1,810.00	
20 BERNARD PUNZALAN II		MOOE 19-10-6158	5020101000	9,750.00		9,750.00	
21 INOCENCIO FURIO		MOOE 19-10-6158	5020101000	9,750.00		9,750.00	
22 SALVADOR ELEUTERIO JAVIER		MOOE 19-10-6158	5020101000	9,750.00		9,750.00	
23 CARLO VILLANO		MOOE 19-10-6158	5020101000	9,750.00		9,750.00	
24 MICHAEL ANGELO SIA		MOOE 19-10-6158	5020101000	11,298.42		11,298.42	
25 SANDVIK AGUSTIN		MOOE 19-10-6152	5021199000	4,500.00		4,500.00	
TOTAL:			P	117,680.26	-	117,680.26	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED EIGHTY PESOS AND 26/100

P 117,680.26


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

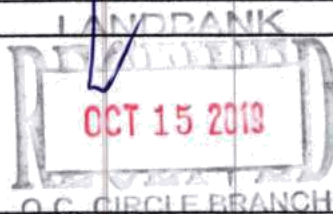
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-515-2019

Date of Issue

October 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-08-4718	2010101000	50,849.00	2,724.05	48,124.95	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-6139	5020399000	6,120.00		6,120.00	
TOTAL:				P 56,969.00	P 2,724.05	P 54,244.95	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND TWO HUNDRED FORTY FOUR PESOS & 95/100

P 54,244.95


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

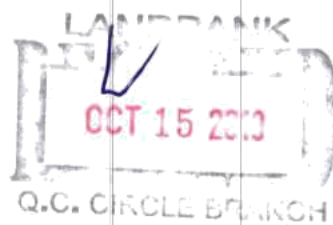
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-514A-2019

Date of Issue

October 15, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC TRAINING FUND		MOOE 19-10-6128	5020201000	2,500.00		2,500.00	
						-	
TOTAL:				P 2,500.00	P -	P 2,500.00	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND FIVE HUNDRED PESOS ONLY P 2,500.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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



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

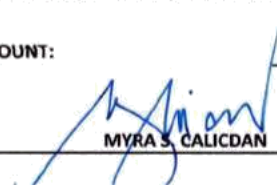

LDDAP-ADA NO. 101-10-514-2019
Date of Issue October 15, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)	
DEPARTMENT:	Department of Science and Technology
AGENCY:	Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT:	CENTRAL OFFICE
FUND CODE:	101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 ACCESSORIES & SUPPLIES DEPOT INC		MOOE 19-08-4718	2010101000	50,849.00	2,724.05	48,124.95	
2 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-6139	5020399000	6,120.00		6,120.00	
TOTAL:				P 56,969.00	P 2,724.05	P 54,244.95	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.	I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	Approved:  SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)	
To MDS-GSB of the Agency: Land Bank of the Philippines	
Please debit MDS Sub-Account Number:	
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
TOTAL AMOUNT:	FIFTY FOUR THOUSAND TWO HUNDRED FORTY FOUR PESOS & 95/100
 MYRA S. CALICDAN	 SYLVIA N. DAVIS Chief, Administrative Division
(Erasures shall invalidate this document)	

FOR MDS-GSB USE ONLY:

Instructions:

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

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

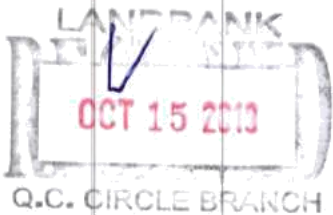
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

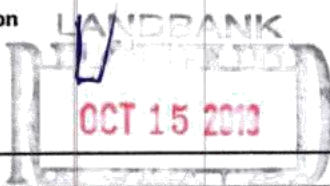
LDDAP-ADA NO. 101-10-514A-2019

Date of Issue October 15, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MILAND ARLAN	UNIONBANK 2167 0105 87	PS 19-10-6131	5010213002	2,895.98		2,895.98	
2 RUMARK LEOPOLDO BOMPAT		PS 19-10-6131	5010213002	3,018.75		3,018.75	
3 JILL GALICHA		PS 19-10-6131	5010213002	898.74		898.74	
4 MILAND ARLAN		PS 19-10-6129	5010213001	2,555.28		2,555.28	
5 HEART CIPRIANO		PS 19-10-6129	5010213001	2,948.99	589.80	2,359.19	
6 JILL GALICHA		PS 19-10-6129	5010213001	4,902.24		4,902.24	
7 ALAN RAY RIBO		PS 19-10-6129	5010213001	10,408.20	2,081.64	8,326.56	
8 ESTER MAUNAHAN		MOOE 19-10-6134	1990104001	9,626.42		9,626.42	
9 IMELDA TUAZON		MOOE 19-10-6134	1990104001	9,626.42		9,626.42	
10 ADORACION MAGALONG		MOOE 19-10-6134	1990104001	9,626.42		9,626.42	
11 MYRNA PEDEGLORIO		MOOE 19-10-6134	1990104001	9,626.42		9,626.42	
12 ROAN ALBERT BAUTISTA		MOOE 19-10-6149	5020101000	21,316.00		21,316.00	
13 PATRIXIA SANTOS		MOOE 19-10-6149	5020101000	21,300.00		21,300.00	
14 AARON CHESTER CRUZ		MOOE 19-10-6149	5020101000	21,300.00		21,300.00	
15 JERRY MUNOZ		MOOE 19-10-6149	5020101000	21,300.00		21,300.00	
16 LORETO OPENA		MOOE 19-10-6124	5020101000	18,450.00		18,450.00	
17 NORMAN JOSEPH MONTANO		MOOE 19-10-6122	5020101000	2,700.00		2,700.00	
						-	
TOTAL:				172,499.86	2,671.44	169,828.42	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS
AND 42/100

P 169,828.42

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

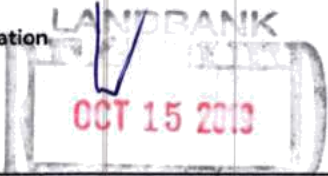
NOTES:

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

LDDAP-ADA NO. 101-10-513B-2019
Date of Issue October 15, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 QUILIANO TORREGOSA		PS 19-10-6058	5010212003	5,478.75		5,478.75	
2 MARIANO GUINTO		PS 19-10-6132	5010213001	4,382.80		4,382.80	
3 NOLAN ROSEL		PS 19-10-6059	5010205002	2,600.00		2,600.00	
4 REYNALDO TABUZO		PS 19-10-6059	5010205002	59.55		59.55	
5 AUGIE RAY MERCADO		PS 19-10-6059	5010205002	3,575.00		3,575.00	
6 LANE FABREGAS		PS 19-10-6059	5010205002	3,381.82		3,381.82	
7 ROSALIE PAGULAYAN		PS 19-10-6059	5010205002	52.27		52.27	
8 CARMELITA DUQUE		PS 19-10-6059	5010205002	55.00		55.00	
9 NOLAN ROSEL		PS 19-10-6060	5010211004	9,797.85	979.79	8,818.06	
10 REYNALDO TABUZO		PS 19-10-6060	5010211004	5,668.80	566.88	5,101.92	
11 LANE FABREGAS		PS 19-10-6060	5010211004	3,784.80	378.48	3,406.32	
12 ROSALIE PAGULAYAN		PS 19-10-6060	5010211004	5,541.30	554.13	4,987.17	
13 CARMELITA DUQUE		PS 19-10-6060	5010211004	4,025.10	402.51	3,622.59	
14 ALDCZAR AURELIO		PS 19-10-6033	5010213002	4,869.68	973.94	3,895.74	
15 JUN EZRA BULQUERIN		PS 19-10-6033	5010213002	4,510.22	902.04	3,608.18	
16 ANALIZA CLAUREN		PS 19-10-6033	5010213002	2,914.30	582.86	2,331.44	
17 JOMAILA GARRIDO		PS 19-10-6033	5010213002	3,104.75		3,104.75	
18 MARINO MENDOZA		PS 19-10-6033	5010213002	7,136.60	1,427.32	5,709.28	
19 RAYMOND ORDINARIO		PS 19-10-6033	5010213002	3,526.32	705.26	2,821.06	
20 GENER QUITLONG		PS 19-10-6033	5010213002	4,440.83	888.17	3,552.66	
21 JOHN ARIEL ROJAS		PS 19-10-6033	5010213002	5,828.59	1,165.72	4,662.87	
22 MELCHOR FULLON		PS 19-10-6094	5010213001	3,518.90		3,518.90	
23 GUILLERMO VINALAY JR		PS 19-10-8794	5010213001	3,518.63		3,518.63	
24 LOLITA VINALAY		PS 19-10-8794	5010213001	2,361.38	472.28	1,889.10	
TOTAL:				94,133.24	9,999.38	84,133.86	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

EIGHTY FOUR THOUSAND ONE HUNDRED THIRTY THREE PESOS AND 86/100

P 84,133.86

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

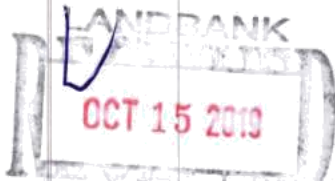
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JOSELITO MEREDOR		MOOE 19-10-6118	5020101000	5,576.00		5,576.00	
2 JOSELITO MEREDOR		MOOE 19-10-6117	5020101000	1,011.00		1,011.00	
3 ANELITA DIMAISIP		MOOE 19-10-6117	5020101000	933.00		933.00	
4 JULIETA ILAGAN		MOOE 19-10-6117	5020101000	880.00		880.00	
5 MAYBEL POTES		MOOE 19-10-6117	5020101000	1,215.00		1,215.00	
6 RICO PELOVELLO		MOOE 19-10-6117	5020101000	1,390.00		1,390.00	
7 NIVAGINE NIEVARES		MOOE 19-10-6126	5020101000	1,350.00		1,350.00	
8 DARWIN PILA		MOOE 19-10-6126	5020101000	1,350.00		1,350.00	
9 ALLEN BUENDIA		MOOE 19-10-6126	5020101000	1,350.00		1,350.00	
10 MARIO GUYA		MOOE 19-10-6125	5020101000	9,200.00		9,200.00	
11 ANTHONY JOSEPH LUCERO		MOOE 19-10-6123	5020101000	2,100.00		2,100.00	
12 ANELITA DIMAISIP		MOOE 19-10-6119	5020101000	1,266.00		1,266.00	
13 JULIETA ILAGAN		MOOE 19-10-6119	5020101000	1,280.00		1,280.00	
14 MARIO MICLAT		MOOE 19-10-6166	5020399000	10,000.00		10,000.00	
15 MARIO MICLAT		MOOE 19-10-6165	5020399000	10,000.00		10,000.00	
16 HAZEL MARICAR ARTETA		MOOE 19-10-6120	5029903000	590.00		590.00	
17 BERNARD LOUISE DATUIN		MOOE 19-10-6116	5029903000	2,074.90		2,074.90	
18 CELIA HOMOL		MOOE 19-10-6121	5020101000	9,520.00		9,520.00	
19 CZARINA JANE ROSALES		MOOE 19-10-6127	5020101000	1,500.00		1,500.00	
20 WILLY EVANGELISTA		MOOE 19-10-6148	5020101000	21,610.00		21,610.00	
21 ROGELIO BAGADIONG		MOOE 19-10-6148	5020101000	21,300.00		21,300.00	
22 GERINO PRENDA JR		MOOE 19-10-6148	5020101000	21,300.00		21,300.00	
23 ROLANDO BINALAYO		MOOE 19-10-6148	5020101000	21,300.00		21,300.00	
24 FELICIANO TAN JR		MOOE 19-10-6148	5020101000	21,300.00		21,300.00	
TOTAL:				P 169,395.90	-	169,395.90	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

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).

ONE HUNDRED SIXTY NINE THOUSAND THREE HUNDRED NINETY FIVE PESOS AND
90/100

TOTAL AMOUNT:

P 169,395.90

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-513-2019

Date of Issue

October 15, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MOOE 19-02-849	5021305007	2,060,016.00	128,751.00	1,931,265.00	
TOTAL:				P 2,060,016.00	P 128,751.00	P 1,931,265.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION NINE HUNDRED THIRTY ONE THOUSAND TWO HUNDRED SIXTY FIVE PESOS ONLY P 1,931,265.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-518-2019
Date of Issue October 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOQE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
2 JJI BUILDING APPLICATION TRADING		MOQE 19-01-3762	5020399000	215,208.00	11,529.00	203,679.00	
TOTAL:				P 236,152.00	P 12,838.00	P 223,314.00	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED TWENTY THREE THOUSAND THREE HUNDRED FOURTEEN PESOS ONLY

P 223,314.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-517A-2019

Date of Issue

October 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 19-10-4176	5020401000	143,474.57	8,967.16	134,507.41	
TOTAL:				P 143,474.57	P 8,967.16	P 134,507.41	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FOUR THOUSAND FIVE HUNDRED SEVEN PESOS & 41/100

P 134,507.41


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

101-10-517-2019
October 16, 2019

LANDBANK
RECEIVED
OCT 16 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CYNTHIA IGLESIA		MOOE 19-10-6215	5020502002	1,419.13		1,419.13	
2 CYNTHIA IGLESIA		MOOE 19-10-6214	5020502002	1,282.95		1,282.95	
3 CYNTHIA IGLESIA		MOOE 19-10-6212	5020502002	2,025.58		2,025.58	
4 CYNTHIA IGLESIA		MOOE 19-10-6211	5020502002	2,117.31		2,117.31	
5 MA ROSARIO RAMOS		MOOE 19-10-6197	5020102000	3,000.00		3,000.00	
6 JENNIFER PAAT		MOOE 19-10-6198	5020101000	6,050.00		6,050.00	
7 ALGERICO BOCTOT		MOOE 19-10-6202	5021199000	5,250.00	157.50	5,092.50	
8 ALGERICO BOCTOT		MOOE 19-10-6202	5021199000	7,162.50	214.88	6,947.62	
9 WILLY EVANGELISTA		MOOE 19-10-6239	1990104001	15,350.00		15,350.00	
10 RUBEN ROJO		MOOE 19-10-6239	1990104001	15,350.00		15,350.00	
11 CRESCENCIANO GENSON		MOOE 19-10-6239	1990104001	15,350.00		15,350.00	
12 REYNALDO ACUDILI		MOOE 19-10-6240	5020101000	8,250.00		8,250.00	
13 NOEL ASUERO		MOOE 19-10-6240	5020101000	8,250.00		8,250.00	
14 DARWIN NABUS		MOOE 19-10-6240	5020101000	8,250.00		8,250.00	
15 EULOGIO BALORAN		MOOE 19-10-6240	5020101000	8,952.00		8,952.00	
16 MARIO GASCAR		MOOE 19-10-6251	1990104001	37,737.45		37,737.45	
17 FERNANDO RAMIREZ		MOOE 19-10-6252	1990104001	35,100.00		35,100.00	
18 SYLVIA DAVIS		MOOE 19-10-6250	1990104001	2,310.00		2,310.00	
19 MIZPAH AMBA		MOOE 19-10-6179	5021199000	3,000.00	90.00	2,910.00	
TOTAL:				186,206.92	462.38	185,744.54	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY FIVE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS
AND 54/100

P 185,744.54

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-516A-2019

October 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CYNTHIA IGLESIA		MOOE 19-10-6215	5020502002	1,419.13		1,419.13	
2 CYNTHIA IGLESIA		MOOE 19-10-6214	5020502002	1,282.95		1,282.95	
3 CYNTHIA IGLESIA		MOOE 19-10-6212	5020502002	2,025.58		2,025.58	
4 CYNTHIA IGLESIA		MOOE 19-10-6211	5020502002	2,117.31		2,117.31	
5 MA ROSARIO RAMOS		MOOE 19-10-6197	5020102000	3,000.00		3,000.00	
6 JENNIFER PAAT		MOOE 19-10-6198	5020101000	6,050.00		6,050.00	
7 ALGERICO BOCTOT		MOOE 19-10-6202	5021199000	5,250.00	157.50	5,092.50	
8 ALGERICO BOCTOT		MOOE 19-10-6202	5021199000	7,162.50	214.88	6,947.62	
9 WILLY EVANGELISTA		MOOE 19-10-6209	1990104001	15,350.00		15,350.00	
10 RUBEN ROJO		MOOE 19-10-6209	1990104001	15,350.00		15,350.00	
11 CRESCENCIANO GENSON		MOOE 19-10-6209	1990104001	15,350.00		15,350.00	
12 REYNALDO ACUDILI		MOOE 19-10-6200	5020101000	8,250.00		8,250.00	
13 NOEL ASUERO		MOOE 19-10-6200	5020101000	8,250.00		8,250.00	
14 DARWIN NABUS		MOOE 19-10-6200	5020101000	8,250.00		8,250.00	
15 EULOGIO BALORAN		MOOE 19-10-6200	5020101000	8,952.00		8,952.00	
16 MARIO GASCAR		MOOE 19-10-6231	1990104001	37,737.45		37,737.45	
17 FERNANDO RAMIREZ		MOOE 19-10-6232	1990104001	35,100.00		35,100.00	
18 SYLVIA DAVIS		MOOE 19-10-6250	1990104001	2,310.00		2,310.00	
19 MIZPAH AMBA		MOOE 19-10-6179	5021199000	3,000.00	90.00	2,910.00	
TOTAL:				186,206.92	462.38	185,744.54	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY FIVE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS AND 54/100 P 185,744.54
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

OR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-516A-2019
Date of Issue October 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 HILTON HERNANDO		PS 19-10-6200	5010213002	4,156.66	1,039.17	3,117.49	
2 NESTOR NIMES		PS 19-10-6200	5010213002	4,526.90	1,131.73	3,395.17	
3 JOHN DABU		PS 19-10-6200	5010213002	2,636.74	527.35	2,109.39	
4 ROMMEL YUTUC		PS 19-10-6200	5010213002	2,981.89	596.38	2,385.51	
5 PEDRO HAGAD		PS 19-10-6200	5010213002	3,211.26	642.25	2,569.01	
6 ROMEO DAYAO		PS 19-10-6200	5010213002	1,463.81		1,463.81	
7 HILTON HERNANDO		PS 19-10-6201	5010213001	22,267.80	5,566.96	16,700.84	
8 NESTOR NIMES		PS 19-10-6201	5010213001	12,924.81	3,231.20	9,693.61	
9 JOHN DABU		PS 19-10-6201	5010213001	6,938.80	1,387.76	5,551.04	
10 ROMMEL YUTUC		PS 19-10-6201	5010213001	9,820.16	1,964.03	7,856.13	
11 PEDRO HAGAD		PS 19-10-6201	5010213001	9,246.72	1,849.34	7,397.38	
12 ROMEO DAYAO		PS 19-10-6201	5010213001	4,440.98		4,440.98	
13 HONEY PEREZ		MOOE 19-10-6186	5020401000	616.00		616.00	
14 HONEY PEREZ		MOOE 19-10-6218	5020501000	2,113.75		2,113.75	
15 ALFREDO CONSULTA		MOOE 19-10-6224	5020401000	320.05		320.05	
16 ALFREDO CONSULTA		MOOE 19-10-6223	5020502002	1,334.35		1,334.35	
17 GLAIZA ZAMBRANO		MOOE 19-10-6219	5020502002	2,186.00		2,186.00	
18 NELLY EMBALSADO		MOOE 19-10-6181	5021199000	1,500.00		1,500.00	
19 DAIZYREE FLORES		MOOE 19-10-6182	5020101000	4,420.00		4,420.00	
20 ROMEO AGUIRRE		MOOE 19-10-6184	5020401000	6,000.00		6,000.00	
21 GREGORIO DE VERA II		MOOE 19-10-6206	5020401000	365.75		365.75	
22 FRANCISCA FRANCISCO		MOOE 19-10-6207	5020401000	300.00		300.00	
23 HENIE ABONITALLA		MOOE 19-10-6217	5020401000	500.00		500.00	
						-	
TOTAL:				P 104,272.43	17,936.17	86,336.26	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SIX THOUSAND THREE HUNDRED THIRTY SIX PESOS AND 26/100 P 86,336.26
MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

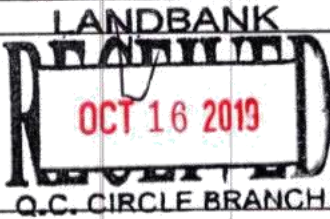
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-10-516-2019
Date of Issue October 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HILTON HERNANDO		PS 19-10-6200	5010213002	4,156.66	1,039.17	3,117.49	
2 NESTOR NIMES		PS 19-10-6200	5010213002	4,526.90	1,131.73	3,395.17	
3 JOHN DABU		PS 19-10-6200	5010213002	2,636.74	527.35	2,109.39	
4 ROMMEL YUTUC		PS 19-10-6200	5010213002	2,981.89	596.38	2,385.51	
5 PEDRO HAGAD		PS 19-10-6200	5010213002	3,211.26	642.25	2,569.01	
6 ROMEO DAYAO		PS 19-10-6200	5010213002	1,463.81		1,463.81	
7 HILTON HERNANDO		PS 19-10-6201	5010213001	22,267.80	5,566.96	16,700.84	
8 NESTOR NIMES		PS 19-10-6201	5010213001	12,924.81	3,231.20	9,693.61	
9 JOHN DABU		PS 19-10-6201	5010213001	6,938.80	1,387.76	5,551.04	
10 ROMMEL YUTUC		PS 19-10-6201	5010213001	9,820.16	1,964.03	7,856.13	
11 PEDRO HAGAD		PS 19-10-6201	5010213001	9,246.72	1,849.34	7,397.38	
12 ROMEO DAYAO		PS 19-10-6201	5010213001	4,440.98		4,440.98	
13 HONEY PEREZ		MOOE 19-10-6186	5020401000	616.00		616.00	
14 HONEY PEREZ		MOOE 19-10-6218	5020501000	2,113.75		2,113.75	
15 ALFREDO CONSULTA		MOOE 19-10-6224	5020401000	320.05		320.05	
16 ALFREDO CONSULTA		MOOE 19-10-6223	5020502002	1,334.35		1,334.35	
17 GLAIZA ZAMBRANO		MOOE 19-10-6219	5020502002	2,186.00		2,186.00	
18 NELLY EMBALSADO		MOOE 19-10-6181	5021199000	1,500.00		1,500.00	
19 DAIZYREE FLORES		MOOE 19-10-6182	5020101000	4,420.00		4,420.00	
20 ROMEO AGUIRRE		MOOE 19-10-6184	5020401000	6,000.00		6,000.00	
21 GREGORIO DE VERA II		MOOE 19-10-6206	5020401000	365.75		365.75	
22 FRANCISCA FRANCISCO		MOOE 19-10-6207	5020401000	300.00		300.00	
23 HENIE ABONITALLA		MOOE 19-10-6217	5020401000	500.00		500.00	
TOTAL:				P 104,272.43	17,936.17	86,336.26	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY SIX THOUSAND THREE HUNDRED THIRTY SIX PESOS AND 26/100 P 86,336.26

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-516-2019
Date of Issue October 16, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-10-6284	501199000	807,888.49	15,665.32	792,223.17	
						-	
TOTAL:				P 807,888.49	15,665.32	792,223.17	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

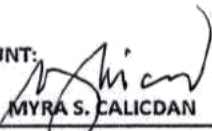

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  MYRA S. CALICDAN
SEVEN HUNDRED NINETY TWO THOUSAND TWO HUNDRED TWENTY THREE PESOS AND 17/100
SYLVIA N. DAVIS
Chief, Administrative Division
(Erasures shall invalidate this document)

P 792,223.17

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-10-520C-2019
Date of Issue October 17, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-10-62114	501199000	807,888.49	15,665.32	792,223.17	
						-	
TOTAL:				P 807,888.49	15,665.32	792,223.17	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SEVEN HUNDRED NINETY TWO THOUSAND TWO HUNDRED TWENTY THREE PESOS
AND 17/100

P 792,223.17


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-520C-2019

October 17, 2019



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 AVELINO DELA CRUZ		PS 19-10-6257	5010213001	2,728.29		2,728.29	
2 VINCE KARLO IGLESIA		PS 19-10-6255	5010213001	7,075.20		7,075.20	
3 REYMOND ORIBIANA		PS 19-10-6255	5010213001	2,702.88		2,702.88	
4 MELVIN ALMOJUELA		PS 19-10-6254	5010213001	5,142.55	1,028.51	4,114.04	
5 MICHAEL FRANCISCO		PS 19-10-6254	5010213001	3,469.40	693.88	2,775.52	
6 JANICE ROSERO		PS 19-10-6254	5010213001	2,081.64	416.33	1,665.31	
7 JENNYLYN ACABA		MOOE 19-10-6256	5021199000	4,443.75		4,443.75	
						-	
TOTAL:				27,643.71	2,138.72	25,504.99	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND FIVE HUNDRED FOUR PESOS AND 99/100

P 25,504.99


MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-5208-2019

Date of Issue

October 17, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOAN MAGHACOT		MOOE 19-10-6252	5020501000	3,262.00		3,262.00	
2 JOAN MAGHACOT		MOOE 19-10-6246	5020501000	3,546.98		3,546.98	
3 NESTOR NIMES		MOOE 19-10-6294	5020101000	3,510.00		3,510.00	
4 IMELDA DAVID		MOOE 19-10-6242	5020102000	1,500.00		1,500.00	
5 ALICIA SANTOS		MOOE 19-10-6248	5020399000	2,200.00		2,200.00	
6 SHEILA SCHNEIDER		MOOE 19-10-6241	5020101000	10,200.00		10,200.00	
7 DANIEL LEVI LAGAZON		MOOE 19-10-6241	5020101000	10,200.00		10,200.00	
8 ALFREDO QUIBLAT JR		MOOE 19-10-6245	5020101000	5,080.00		5,080.00	
9 ALFREDO QUIBLAT JR		MOOE 19-10-6245	5020101000	9,145.00		9,145.00	
10 LILIAN GUILLERMO		MOOE 19-10-6228	5020101000	3,010.00		3,010.00	
11 NANCY LANCE		MOOE 19-10-6229	5020101000	5,280.00		5,280.00	
12 REYMOND ORIBIANA		MOOE 19-10-6230	5020101000	2,520.00		2,520.00	
13 ARNEL MANOOS		MOOE 19-10-6247	5020101000	900.00		900.00	
14 SAMANTHA CHRISTINE MONFERO		PS 19-10-6227	5010213001	7,422.60	1,855.65	5,566.95	
15 HELEN NOTARIO		PS 19-10-6227	5010213001	4,617.80	923.56	3,694.24	
16 ROLYMER CANILLO		PS 19-10-6227	5010213001	2,099.00	419.80	1,679.20	
17 VIVIAN GRACE ALISANGCO		PS 19-10-6227	5010213001	4,211.20	842.24	3,368.96	
18 MAYBELLE LEGASPI		PS 19-10-6227	5010213001	3,816.34	763.27	3,053.07	
19 JOHN BRYAN PECONCILLO		PS 19-10-6227	5010213001	4,493.72		4,493.72	
20 AQUARIUS MONROY		PS 19-10-6227	5010213001	4,085.20		4,085.20	
21 MICHAEL BERNARDO		PS 19-10-6227	5010213001	3,678.92		3,678.92	
22 DARWIN ALEJOS JR		PS 19-10-6227	5010213001	5,551.04	1,110.21	4,440.83	
23 FRANCIS GO		PS 19-10-6227	5010213001	1,238.82		1,238.82	
24 RESLY GEORGE AMADOR		PS 19-10-6227	5010213001	4,289.46		4,289.46	
TOTAL:				P 105,858.08	5,914.73	99,943.35	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND NINE HUNDRED FORTY THREE AND 35/100

P 99,943.35

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-520-2019

October 17, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MTL GENSAN MOTORS, INC.		MOOE 19-18-5013	5021306001	23,556.50	1,318.21	22,238.29	
2 TIGER CONSULTING & SOFTWARE DEVELOPMENT, INC.		MOOE 19-17-3834	5020503000	315,995.00	19,749.69	296,245.31	
						-	
TOTAL:				P 339,551.50	P 21,067.90	P 318,483.60	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED EIGHTEEN THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 60/100

P 318,483.60


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-519A-2019
October 17, 2019



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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ARCHIE BAHIAN		PS 19-10-6226	5010213002	3,023.05		3,023.05	
2 LANIE LYN BITAGUN		PS 19-10-6227	5010213003	3,018.38	603.68	2,414.70	
3 EMILY DAYAWON		PS 19-10-6228	5010213004	2,408.45	481.69	1,926.76	
4 CARLITO HERVERA		PS 19-10-6229	5010213005	4,265.54		4,265.54	
5 SUSAN SUSIE HINGPIT		PS 19-10-6230	5010213006	6,996.11	1,749.03	5,247.08	
6 ERIC LANUZO		PS 19-10-6231	5010213007	2,408.45	481.69	1,926.76	
7 EFREN LARDIZABAL		PS 19-10-6232	5010213008	4,917.36	983.47	3,933.89	
8 ALEXANDER NAMOCO		PS 19-10-6233	5010213009	4,718.38	943.68	3,774.70	
9 SHAIRA ANN NONOT		PS 19-10-6234	5010213010	2,636.74	527.35	2,109.39	
10 GLADYS SALUDES		PS 19-10-6235	5010213011	2,636.74	527.35	2,109.39	
11 NILDA TAN		PS 19-10-6236	5010213012	2,064.38	412.88	1,651.50	
12 MELVIN TENA		PS 19-10-6237	5010213013	4,995.62	999.12	3,996.50	
13 CATHERINE ASUNTO		PS 19-10-6225	5010213001	5,923.54		5,923.54	
14 IVEIL MAE BEHIGA		PS 19-10-6225	5010213001	5,719.28		5,719.28	
15 JUNE FRIVALDO		PS 19-10-6225	5010213001	11,795.96	2,359.19	9,436.77	
16 MARIO GUYA		PS 19-10-6225	5010213001	2,450.25	612.56	1,837.69	
17 LUCIANA MERCADO		PS 19-10-6225	5010213001	10,933.80	2,186.76	8,747.04	
18 GERSAN JAY ANGULUAN		MOOE 19-10-6236	5020101000	10,050.00		10,050.00	
19 ALVIN ANOG		MOOE 19-10-6236	5020101000	10,050.00		10,050.00	
20 REGGIE TAGUBA		MOOE 19-10-6236	5020101000	10,050.00		10,050.00	
21 LORETO LAVADIA		MOOE 19-10-6235	5020101000	3,750.00		3,750.00	
22 ALVIN ANOG		MOOE 19-10-6235	5020101000	3,750.00		3,750.00	
23 REGGIE TAGUBA		MOOE 19-10-6235	5020101000	3,750.00		3,750.00	
24 LEO BUNAG		MOOE 19-10-6234	5020101000	2,700.00		2,700.00	
25 ALVIN ANOG		MOOE 19-10-6234	5020101000	2,700.00		2,700.00	
26 REGGIE TAGUBA		MOOE 19-10-6234	5020101000	2,700.00		2,700.00	
TOTAL:				130,412.03	12,868.45	117,543.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED FORTY THREE PESOS AND
58/100

P 117,543.58

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

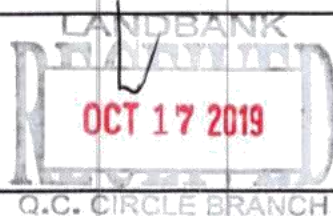
FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MOOE 19-03-1714	2010101000	2,942,395.98	159,220.56	2,783,175.42	
2 ABANA COMPUTER SERVICES & GENERAL MERCHANDISE		MOOE 19-10-5832	5020399000	14,500.00	776.78	13,723.22	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-6199	5020201000	2,030.00		2,030.00	
4 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
5 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
6 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-10-6146	5020503000	38,500.00	2,406.25	36,093.75	
8 BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 19-07-4199	5021305002	13,900.00	744.65	13,155.35	
9 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-4403	2010101000	28,000.00	1,500.00	26,500.00	
10 LUZON SALES CO., INC.		MOOE 19-03-4698	2010101000	51,300.00	2,748.22	48,551.78	
11 H-ASIA NEWSPAPERS & MAGAZINES INC.		MOOE 19-01-0088	5029907000	8,350.50	74.56	8,275.94	
TOTAL:				P 3,416,455.54	P 187,313.47	P 3,229,142.07	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: THREE MILLION TWO HUNDRED TWENTY NINE THOUSAND ONE HUNDRED FORTY TWO PESOS & 07/100 P 3,229,142.07


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-10-519-2019
October 17, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MOOE 19-03-1714	2010101000	2,942,395.98	159,220.56	2,783,175.42	
2 ABANA COMPUTER SERVICES & GENERAL MERCHANDISE		MOOE 19-10-5832	5020399000	14,500.00	776.78	13,723.22	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-6199	5020201000	2,030.00		2,030.00	
4 WE ARE I.T. PHILS. INC.		MOOE 19-03-0194	5020504000	72,850.86	4,553.18	68,297.68	
5 WE ARE I.T. PHILS. INC.		MOOE 19-03-0173	5020504000	113,566.32	7,097.90	106,468.42	
6 WE ARE I.T. PHILS. INC.		MOOE 19-03-0195	5020504000	131,061.88	8,191.37	122,870.51	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-10-6146	5020503000	38,500.00	2,406.25	36,093.75	
BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 19-07-4199	5021305002	13,900.00	744.65	13,155.35	
9 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-4403	2010101000	28,000.00	1,500.00	26,500.00	
10 LUZON SALES CO., INC.		MOOE 19-08-4698	2010101000	51,300.00	2,748.22	48,551.78	
11 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0088	5029907000	8,350.50	74.56	8,275.94	
TOTAL:				P 3,416,455.54	P 187,313.47	P 3,229,142.07	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE MILLION TWO HUNDRED TWENTY NINE THOUSAND ONE HUNDRED FORTY TWO PESOS &
07/100

P 3,229,142.07


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-10-519-2019
October 17, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MOOE 19-03-1714	2010101000	2,942,395.98	159,220.56	2,783,175.42	
2 ABANA COMPUTER SERVICES & GENERAL MERCHANDISE		MOOE 19-10-5832	5020399000	14,500.00	776.78	13,723.22	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-6199	5020201000	2,030.00		2,030.00	
4 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
5 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
6 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-10-6146	5020503000	38,500.00	2,406.25	36,093.75	
8 BERNARDITA VILLAMAYOR - MRV REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 19-07-4199	5021305002	13,900.00	744.65	13,155.35	
9 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-07-4403	2010101000	28,000.00	1,500.00	26,500.00	
10 LUZON SALES CO., INC.		MOOE 19-08-4698	2010101000	51,300.00	2,748.22	48,551.78	
11 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0088	5029907000	8,350.50	74.56	8,275.94	
TOTAL:				P 3,416,455.54	P 187,313.47	P 3,229,142.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE MILLION TWO HUNDRED TWENTY NINE THOUSAND ONE HUNDRED FORTY TWO PESOS & 07/100 P 3,229,142.07


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-10-519-2019
October 17, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL JUSTIN TORCULAS		MOOE 19-10-653	5020101000	3,437.00		3,437.00	
TOTAL:				P 3,437.00	P -	P 3,437.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS ONLY P 3,437.00

 MYRAS S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-255-2019
Date of Issue October 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 JOHN RYAN FRUCTUOSO		MOOE 19-10-641	5020101000	8,496.42		8,496.42
2 JOHN CARLO NAMA		MOOE 19-10-641	5020101000	8,496.42		8,496.42
TOTAL:				P 16,992.84	P -	P 16,992.84


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND NINE HUNDRED NINETY TWO PESOS & 84/100

P 16,992.84


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-10-254A-2019
October 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 THELMA CINCO		MOOE 19-10-E44	5029903000	1,037.14		1,037.14
TOTAL:				P 1,037.14	P -	P 1,037.14

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE THOUSAND THIRTY SEVEN PESOS & 14/100 P 1,037.14

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-254-2019
Date of Issue October 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-09-563	5020399000	10,800.00	578.57	10,221.43	
2 MA CECILIA MONTEVERDE		MOOE 19-10-648	5029903000	550.00		550.00	
TOTAL:				P 11,350.00	P 578.57	P 10,771.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TEN THOUSAND SEVEN HUNDRED SEVENTY ONE PESOS & 43/100

P 10,771.43


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

- The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-10-253A-2019
October 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-09-144	5020399000	44,000.00	2,357.15	41,642.85	
TOTAL:				P 44,000.00	P 2,357.15	P 41,642.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY ONE THOUSAND SIX HUNDRED FORTY TWO PESOS & 85/100

P 41,642.85


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-253-2019

Date of Issue

October 17, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-13-6244	5020101000	9,208.00		9,208.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-13-6243	5020101000	7,772.00		7,772.00	
3 RAF TIRE CENTRE		MOOE 19-08-5051	5021306001	57,500.00	3,080.35	54,419.65	
TOTAL:				P 74,480.00	P 3,080.35	P 71,399.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY ONE THOUSAND THREE HUNDRED NINETY NINE PESOS & 65/100 P 71,399.65

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-521-2019
Date of Issue October 18, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-13-6244	5020101000	9,208.00		9,208.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-13-6243	5020101000	7,772.00		7,772.00	
3 RAF TIRE CENTRE		MOOE 19-03-5051	5021306001	57,500.00	3,080.35	54,419.65	
TOTAL:				P 74,480.00	P 3,080.35	P 71,399.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY ONE THOUSAND THREE HUNDRED NINETY NINE PESOS & 65/100 P 71,399.65

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-521-2019
Date of Issue October 18, 2019


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6244	5020101000	9,208.00		9,208.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6243	5020101000	7,772.00		7,772.00	
3 RAF TIRE CENTRE		MOOE 19-08-5051	5021306001	57,500.00	3,080.35	54,419.65	
						-	
TOTAL:				P 74,480.00	P 3,080.35	P 71,399.65	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTY ONE THOUSAND THREE HUNDRED NINETY NINE PESOS & 65/100 P 71,399.65


MYRA S. GALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-521-2019
Date of Issue October 18, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MA CRISTINA USON		MOOE 19-10-6266	5020102000	1,500.00		1,500.00	
2 JOHN CARLO SUGUI		MOOE 19-10-6264	3010101000	3,000.00		3,000.00	
3 REA TAN		MOOE 19-10-6278	5020399000	832.75		832.75	
4 LOUIE JANE RICO		MOOE 19-10-6265	5020102000	1,500.00		1,500.00	
5 ADOLFO MISON		MOOE 19-10-9023	1990104001	8,250.00		8,250.00	
6 LESLIE MADRAZO		MOOE 19-10-6253	5021199000	4,350.00	130.50	4,219.50	
7 LESLIE MADRAZO		MOOE 19-10-6253	5021199000	4,200.00	126.00	4,074.00	
8 LICERIA DELA CRUZ		MOOE 19-10-6315	1990104001	9,250.00		9,250.00	
9 JOHN CRIS ALEJANDRO		MOOE 19-10-6315	1990104001	8,250.00		8,250.00	
10 MARIA JOY IGLESIAS		MOOE 19-10-6315	1990104001	8,250.00		8,250.00	
11 EMELIE SANTOS		MOOE 19-10-6315	1990104001	8,250.00		8,250.00	
12 NONITO ABARCA		PS 19-10-6289	5010213001	16,669.22	3,333.84	13,335.38	
13 CRESCENCIANO GENSON		PS 19-10-6288	5010213001	6,026.27		6,026.27	
						-	
TOTAL:				80,328.24	3,590.34	76,737.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS AND 90/100

P 76,737.90


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-522A-2019

Date of Issue

October 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALLAIN JOY LUSOC		MOOE 19-10-6283	5020502002	1,900.00		1,900.00	
2 NICANOR TABIOS		MOOE 19-10-6269	5020101000	3,350.00		3,350.00	
3 TESS CINCO		MOOE 19-10-6270	5021199000	1,500.00		1,500.00	
4 FRANCES SEMORLAN		MOOE 19-10-6272	5021199000	1,500.00		1,500.00	
5 RONALDO NARAGDAO		MOOE 19-10-6279	5029999000	2,469.06		2,469.06	
6 RANSHELLE JOY PARCON		MOOE 19-10-6275	5029904000	2,670.00		2,670.00	
7 LEO BUNAG		MOOE 19-10-6285	5020101000	10,263.00		10,263.00	
8 ALFREDO CONSULTA		MOOE 19-10-6280	5020501000	1,147.75		1,147.75	
9 ALFREDO CONSULTA		MOOE 19-10-6268	5021199000	1,500.00		1,500.00	
10 HANNAH LORRAINE SALVADOR		MOOE 19-10-6267	5020399000	1,209.00		1,209.00	
11 CLARO DOCTOR		MOOE 19-10-6238	5029905002	10,000.00		10,000.00	
12 EDNA SEACHON		MOOE 19-10-6282	5020399000	2,319.75		2,319.75	
13 MARGARET BAUTISTA		MOOE 19-10-6263	5020101000	4,380.00		4,380.00	
14 MARGARET BAUTISTA		MOOE 19-10-6263	5020101000	2,520.00		2,520.00	
15 ROY BADILLA		MOOE 19-10-6273	5020101000	2,792.00		2,792.00	
16 BERLIN MERCADO		MOOE 19-10-6273	5020101000	2,792.00		2,792.00	
17 ADRIAN GARCIA		MOOE 19-10-6273	5020101000	2,792.00		2,792.00	
18 ADRIAN GARCIA		MOOE 19-10-6277	5020101000	1,232.10		1,232.10	
19 ERIC BENO VALENZUELA		MOOE 19-10-6271	5020399000	5,000.00		5,000.00	
20 ANA LIZA SOLIS		MOOE 19-10-6274	5020101000	1,890.00		1,890.00	
21 ALICIA SANTOS		MOOE 19-10-6276	5020101000	9,878.50		9,878.50	
TOTAL:				P 73,105.16	-	73,105.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

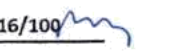
TOTAL AMOUNT:

SEVENTY THREE THOUSAND ONE HUNDRED FIVE PESOS AND 16/100

P 73,105.16


MYRA S. CALICDAN

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

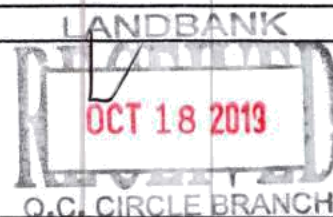
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-522-2019

October 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 17-12-8157	2999999000	872,836.84		872,836.84	
2 ADVANCE MICROSYSTEMS CORP.		CO 17-12-8065	2999999000	31,900.00		31,900.00	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 19-10-6173	5021306001	32,993.36	1,799.85	31,193.51	
4 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-10-6213	5020402000	44,522.36	2,666.43	41,855.93	
TOTAL:				P 982,252.56	P 4,466.28	P 977,786.28	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE HUNDRED SEVENTY SEVEN THOUSAND SEVEN HUNDRED EIGHTY SIX PESOS & 28/100

P 977,786.28


MYRA S. GALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue101-10-521A-2019
October 18, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA TACLOBAN LEYTE INC.		MOOE 19-69-5037	5021306001	9,136.71		9,136.71	
						-	
TOTAL:				P 9,136.71	P -	P 9,136.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE THOUSAND ONE HUNDRED THIRTY SIX PESOS & 71/100

P 9,136.71

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

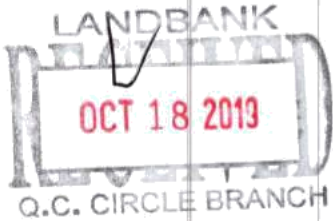
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-488A-2019
September 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARICHU CHARITO ZARATE		MOOE 19-10-643	5020301000	183.00		183.00	
TOTAL:				P 183.00	P -	P 183.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THREE PESOS ONLY

P 183.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

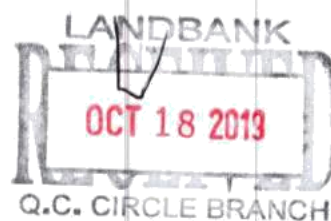
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-257-2019

Date of Issue

October 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY DIFF. FOR JAN. TO SEPT. 2019	MOOE 19-10-639	5010102000	38,531.35	4,344.89	34,186.46	
TOTAL:				P 38,531.35	P 4,344.89	P 34,186.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY FOUR THOUSAND ONE HUNDRED EIGHTY SIX PESOS & 46/100 P 34,186.46

MYRA S. CALICDAN
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-256A-2019
Date of Issue October 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOEL SANGWAY		MOOE 19-10-552	1990104001	66,000.00		66,000.00	
2 DARYL CODANGOS		MOOE 19-10-552	1990104001	17,100.00		17,100.00	
3 ELIEZER SERRA		MOOE 19-10-551	1990104001	57,800.00		57,800.00	
4 JETT RAY OSORIO		MOOE 19-10-551	1990104001	15,300.00		15,300.00	
5 DAN DOMINIC TRIUMFANTE		MOOE 19-10-549	1990104001	51,400.00		51,400.00	
6 JHUN FLHOR DOMINGO		MOOE 19-10-549	1990104001	11,400.00		11,400.00	
7 JAY IAN CAMPOSANO		MOOE 19-10-550	1990104001	90,250.00		90,250.00	
8 MARIO PENARANDA		MOOE 19-10-550	1990104001	20,250.00		20,250.00	
TOTAL:				P 329,500.00	P -	P 329,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED PESOS ONLY P 329,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-256-2019
Date of Issue October 18, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 JEROME TOLENTINO		MOOE 19-10-655	5010102000	21,513.90		21,513.90
						-
TOTAL:				P 21,513.90	P -	P 21,513.90

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY ONE THOUSAND FIVE HUNDRED THIRTEEN PESOS & 90/100 P 21,513.90

MYRA S. CALICDAN
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-259A-2019
Date of Issue October 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 BHENJAMIN JORDAN ONA		MOOE 19-10-656	5010102000	17,943.25	2,527.62	15,415.63
2 JHUNACE PLANEA		MOOE 19-10-656	5010102000	17,178.22	361.56	16,816.66
TOTAL:				P 35,121.47	P 2,889.18	P 32,232.29

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY TWO THOUSAND TWO HUNDRED THIRTY TWO PESOS & 29/100

P 32,232.29

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-259-2019

Date of Issue

October 21, 2019

LANDBANK
RECEIVED
OCT 21 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM FOR JUNE TO AUG. 2019	MOOE 19-10-631	5010210001	75,300.00	16,800.00	58,500.00	
TOTAL:				P 75,300.00	P 16,800.00	P 58,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY EIGHT THOUSAND FIVE HUNDRED PESOS ONLY P 58,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-258-2019
Date of Issue October 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CALIL HADJILATIP		PS 19-10-6300	5010213001	11,317.24	2,829.31	8,487.93	
2 SUSAN SUSIE HINGPIT		PS 19-10-6300	5010213001	14,146.55	3,536.64	10,609.91	
3 MELVIN TENA		PS 19-10-6300	5010213001	10,914.80	2,728.70	8,186.10	
4 EFREN LARDIZABAL		PS 19-10-6300	5010213001	5,268.60	1,053.72	4,214.88	
5 LANIE LYN BITAGUN		PS 19-10-6300	5010213001	1,734.70	346.94	1,387.76	
6 CONNIE ROSE DADIVAS		PS 19-10-6300	5010213001	14,571.48	2,914.30	11,657.18	
7 ALEXANDER NAMOCO		PS 19-10-6300	5010213001	14,918.42	2,983.68	11,934.74	
8 SHAIRA ANN NONOT		PS 19-10-6300	5010213001	15,265.36	3,053.07	12,212.29	
9 GLADYS SALUDES		PS 19-10-6300	5010213001	18,387.82	3,677.56	14,710.26	
10 ROLANDO DE LEON		PS 19-10-6300	5010213001	1,469.40	293.88	1,175.52	
11 EMILY DAYAWON		PS 19-10-6300	5010213001	1,433.60	286.72	1,146.88	
12 ERIC LANUZO		PS 19-10-6300	5010213001	7,813.12	1,562.62	6,250.50	
13 CARLITO HERVERA		PS 19-10-6300	5010213001	7,179.27		7,179.27	
14 FERDINAND CATOLOS		PS 19-10-6300	5010213001	2,358.40		2,358.40	
15 ARCHIE BAHIAN		PS 19-10-6300	5010213001	6,842.71		6,842.71	
16 KEN OCCIDENTAL		PS 19-10-6296	5010213001	3,619.84	723.97	2,895.87	
17 ANICETO HERNANDEZ		PS 19-10-6296	5010213001	2,366.81		2,366.81	
18 RENIER AGAS		PS 19-10-6297	5010213001	1,433.60	286.72	1,146.88	
19 MUNIR BALDOMERO		PS 19-10-6297	5010213001	1,720.32	344.06	1,376.26	
TOTAL:				142,762.04	26,621.89	116,140.15	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

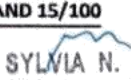
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTEEN THOUSAND ONE HUNDRED FORTY PESOS AND 15/100

P 116,140.15


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-524A-2019

Date of Issue

October 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VICENTE MALANO		MOOE 19-10-6303	5020102000	3,500.00		3,500.00	
2 BERLIN MERCADO		MOOE 19-10-9049	5020101000	4,390.00		4,390.00	
3 EDNA SEACHON		MOOE 19-10-6301	5029903000	10,144.00		10,144.00	
4 CONRADO ALDOVINO		MOOE 19-10-6308	5020101000	5,746.00		5,746.00	
5 EDWIN PAGUIA		MOOE 19-10-6306	5020399000	525.00		525.00	
6 MA ELENA TAN		MOOE 19-10-6318	5020102000	2,000.00		2,000.00	
7 JORYBELL MASALLO		MOOE 19-10-6305	1990104002	25,188.45		25,188.45	
8 MA CRISTINA USON		MOOE 19-10-6317	5020102000	1,500.00		1,500.00	
9 MA CRISTINA USON		MOOE 19-10-6316	5020102000	2,000.00		2,000.00	
10 LOUIE JANE RICO		MOOE 19-10-6316	5020102000	2,000.00		2,000.00	
11 ROBERT QUINTO		MOOE 19-10-6316	5020102000	2,000.00		2,000.00	
12 FRANCIS GO		PS 19-10-6314	5010211004	681.69	68.17	613.52	
13 FRANCIS GO		PS 19-10-6314	5010101001	3,646.53		3,646.53	
14 MARY MAY VICTORIA CALIMOSO		PS 19-10-6299	5010213002	3,608.18	721.64	2,886.54	
15 JAIME BORDALES JR		PS 19-10-6299	5010213002	4,718.38	943.68	3,774.70	
16 JOHN LESTER SIA		PS 19-10-6299	5010213002	5,134.71	1,026.94	4,107.77	
17 KENNETH BOBILA		PS 19-10-6299	5010213002	2,497.97	499.59	1,998.38	
18 RENIER AGAS		PS 19-10-6299	5010213002	3,096.58	619.32	2,477.26	
19 RIZZALYN JOY RONDINA		PS 19-10-6299	5010213002	1,603.71		1,603.71	
20 MARY MAY VICTORIA CALIMOSO		PS 19-10-6299	5010213002	5,551.04	1,110.21	4,440.83	
21 JAIME BORDALES JR		PS 19-10-6299	5010213002	4,024.50	804.90	3,219.60	
22 JOHN LESTER SIA		PS 19-10-6299	5010213002	5,273.49	1,054.70	4,218.79	
23 KENNETH BOBILA		PS 19-10-6299	5010213002	1,526.54	305.31	1,221.23	
24 RENIER AGAS		PS 19-10-6299	5010213002	2,752.51	550.50	2,202.01	
25 RIZZALYN JOY RONDINA		PS 19-10-6299	5010213002	1,698.05		1,698.05	
TOTAL:			P	104,807.33	7,704.96	97,102.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY SEVEN THOUSAND ONE HUNDRED TWO PESOS AND 37/100

P 97,102.37

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-524-2019

Date of Issue

October 21, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAINT R ENTERPRISE		MOOE 19-06-1427	5020301000	165,180.00	8,848.93	156,331.07	
TOTAL:				P 165,180.00	P 8,848.93	P 156,331.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED THIRTY ONE PESOS & 07/100 P 156,331.07

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-5238-2019
Date of Issue October 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MACKUN MARKETING CO., INC.		MOOE 19-09-5134	2010101000	125,820.00	7,863.75	117,956.25
TOTAL:				P 125,820.00	P 7,863.75	P 117,956.25

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTEEN THOUSAND NINE HUNDRED FIFTY SIX PESOS & 25/100 P 117,956.25

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-523A-2019
Date of Issue October 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation: Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARTHUR PALMA - RBLG ENTERPRISES	<div></div>	DOE 19-06-3138	5021306001	47,763.30	3,006.25	44,757.05	
2 TGS FASTFOODS & CATERING SERVICES		DOE 19-10-6114	5020201000	49,500.00	3,093.75	46,406.25	
TOTAL:				P 97,263.30	P 6,100.00	P 91,163.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DAYUN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY ONE THOUSAND ONE HUNDRED SIXTY THREE PESOS & 30/100 P 91,163.30

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-523-2019
Date of Issue October 21, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 19-05-3138	5021306001	47,763.30	3,006.25	44,757.05	
2 TGS FASTFOODS & CATERING SERVICES		MOOE 19-10-6114	5020201000	49,500.00	3,093.75	46,406.25	
							-
TOTAL:				P 97,263.30	P 6,100.00	P 91,163.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY ONE THOUSAND ONE HUNDRED SIXTY THREE PESOS & 30/100

P 91,163.30


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-523-2019

October 21, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 ARTHUR PALMA - RBLG ENTERPRISE		MOOE 19-06-3138	5021306001	47,763.30	3,006.25	44,757.05
2 TGS FASTFOODS & CATERING SERVICES		MOOE 19-10-6114	5020201000	49,500.00	3,093.75	46,406.25
TOTAL:				P 97,263.30	P 6,100.00	P 91,163.30

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY ONE THOUSAND ONE HUNDRED SIXTY THREE PESOS & 30/100 P 91,163.30

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-523-2019
Date of Issue October 21, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

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

COT 22 2019 2019

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHOMER ECLARINO	LBP	MOOE 19-10-4074	5020101000	7,345.00		7,345.00	
2 ARIEL ABALOS		MOOE 19-10-4339	5020101000	1,950.00		1,950.00	
3 RUTHIE PACALA		MOOE 19-10-4356	1990104001	5,758.00		5,758.00	
4 DEBORAH OSQUIZA		MOOE 19-10-4356	1990104001	5,758.00		5,758.00	
5 MARIECAR ROBLES		MOOE 19-10-4356	1990104001	5,758.00		5,758.00	
6 LESTER KIM LAGRIMAS		MOOE 19-10-4326	5020102000	13,500.00		13,500.00	
7 LESTER KIM LAGRIMAS		MOOE 19-10-4323	5020101000	8,250.00		8,250.00	
8 RAYMART GAITANO		MOOE 19-10-4323	5020101000	8,250.00		8,250.00	
9 CONRADO ALDOVINO		MOOE 19-10-4324	5020101000	7,756.00		7,756.00	
10 BRIAN BUNGABONG		MOOE 19-10-4324	5020101000	8,006.00		8,006.00	
11 MARIA KRISTA RONA CORONEL		MOOE 19-10-4325	5020101000	3,360.00		3,360.00	
12 VICENTE MALANO		MOOE 19-10-4331	5020102000	10,500.00		10,500.00	
13 VICENTE MALANO		PS 19-10-6341	5010202000	9,000.00		9,000.00	
14 LANDRICO DALIDA JR		PS 19-10-6341	5010202000	8,500.00		8,500.00	
15 CATALINO DAVIS		PS 19-10-6341	5010202000	17,000.00		17,000.00	
16 FLAVIANA HILARIO		PS 19-10-6341	5010202000	8,500.00		8,500.00	
17 ROY BADILLA		PS 19-10-6341	5010202000	5,000.00		5,000.00	
18 ESPERANZA CAYANAN		PS 19-10-6341	5010202000	5,000.00		5,000.00	
19 SYLVIA DAVIS		PS 19-10-6341	5010202000	5,000.00		5,000.00	
20 EDNA JUANILLO		PS 19-10-6341	5010202000	5,000.00		5,000.00	
21 EDWIN MANRESA		PS 19-10-6341	5010202000	10,000.00		10,000.00	
22 BONIFACIO PAJUELAS		PS 19-10-6341	5010202000	5,000.00		5,000.00	
23 JOSE DANIEL SUAREZ		PS 19-10-6341	5010202000	5,000.00		5,000.00	
24 FREDOLINA BALDONADO		PS 19-10-6341	5010202000	15,000.00		15,000.00	
25 NANCY LANCE		PS 19-10-6341	5010202000	35,000.00		35,000.00	
26 ANTHONY JOSEPH LUCERO		PS 19-10-6341	5010202000	5,000.00		5,000.00	
TOTAL:			P	224,191.00	-	224,191.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Land Bank of the Philippines

lease debit MDS Sub-Account Number:

lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY FOUR THOUSAND ONE HUNDRED NINETY ONE PESOS ONLY

P 224,191.00

ANALIZA F. HUELGA

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:
Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

fully supported with complete documents.

MDS-GSB branch concerned shall indicate under 'Remarks' column, non-payments made to concerned creditors due to inconsistency

information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

1. LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-526-2019

Date of Issue

October 22, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUCRESIA G MADRIGAL - LG MADRIGAL MOTOR WORKS		MOOE 19-08-4893	5021306001	46,502.50	2,120.53	44,381.97	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6304	5020101000	26,697.00		26,697.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6313	5020101000	37,152.00		37,152.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6307	5020101000	26,178.00		26,178.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6309	5020101000	20,858.00		20,858.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6310	5020101000	15,398.00		15,398.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6311	5020101000	38,238.00		38,238.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6312	5020101000	17,768.00		17,768.00	
						-	
TOTAL:				P 228,791.50	P 2,120.53	P 226,670.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY SIX THOUSAND SIX HUNDRED SEVENTY PESOS & 97/100 P 226,670.97

ANNA LIZA F. NUEL GAS
MYRA S. CALKOPRANG IV
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

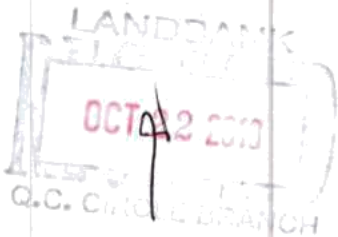
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-525-2019
Date of Issue October 22, 2019

ANNA LIZA F. NUEL GAS
Administrative Officer IV



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MOOE 19-10-657	5010102000	18,444.19		18,444.19	
2 LESLIE JAMIE COBAR		MOOE 19-10-657	5010102000	25,828.05	522.56	25,305.49	
TOTAL:				P 44,272.24	P 522.56	P 43,749.68	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY THREE THOUSAND SEVEN HUNDRED FORTY NINE PESOS & 68/100 P 43,749.68

MARKATE E. ANTONIO
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-260B-2019
Date of Issue October 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG	<div></div>	MOOE 19-10-659	5010102000	9,296.48		9,296.48	
2 KARLO TIMBAL		MOOE 19-10-659	5010102000	20,039.64	2,683.15	17,356.49	
TOTAL:				P 29,336.12	P 2,683.15	P 26,652.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY SIX THOUSAND SIX HUNDRED FIFTY TWO PESOS & 97/100 P 26,652.97

MYRA S. CALICARAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-260A-2019
Date of Issue October 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 1-15, 2019)	MOOE 19-10-9094	5010102000	67,751.30	3,887.43	63,863.87
TOTAL:				P 67,751.30	P 3,887.43	P 63,863.87

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THREE THOUSAND EIGHT HUNDRED SIXTY THREE PESOS & 87/100 P 63,863.87

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-260-2019
Date of Issue October 22, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUCRESIA G MADRIGAL - LG MADRIGAL MOTOR WORKS		MOOE 19-10-4893	5021306001	46,502.50	2,120.53	44,381.97	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6304	5020101000	26,697.00		26,697.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6313	5020101000	37,152.00		37,152.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6307	5020101000	26,178.00		26,178.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6309	5020101000	20,858.00		20,858.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6310	5020101000	15,398.00		15,398.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6311	5020101000	38,238.00		38,238.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6312	5020101000	17,768.00		17,768.00	
TOTAL:				P 228,791.50	P 2,120.53	P 226,670.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY SIX THOUSAND SIX HUNDRED SEVENTY PESOS & 97/100 P 226,670.97

MYRNA S. CALICARAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-525-2019
Date of Issue October 22, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LUCRESIA G MADRIGAL - LG MADRIGAL MOTOR WORKS		MOOE 19-08-4893	5021306001	46,502.50	2,120.53	44,381.97	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6304	5020101000	26,697.00		26,697.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6313	5020101000	37,152.00		37,152.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6307	5020101000	26,178.00		26,178.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6309	5020101000	20,858.00		20,858.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6310	5020101000	15,398.00		15,398.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6311	5020101000	38,238.00		38,238.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6312	5020101000	17,768.00		17,768.00	
TOTAL:				P 228,791.50	P 2,120.53	P 226,670.97	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency, Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED TWENTY SIX THOUSAND SIX HUNDRED SEVENTY PESOS & 97/100 P 226,670.97

ARMALIZA F. HUELGA
MDS-GSB BRANCH TV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-525-2019
Date of Issue October 22, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6134	5020101000	14,857.00		14,857.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6133	5020101000	37,081.00		37,081.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6130	5020101000	4,983.00		4,983.00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-10-6177	5020101000	295,440.00		295,440.00	
5 VIC IMPERIAL APPLIANCE CORP. OR IMPERIAL APPLIANCE CENTER		MOOE 19-10-5186	2010101000	329,400.00	20,587.50	308,812.50	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-06-3176	5021305099	1,230,000.00	65,892.85	1,164,107.15	
7 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-10-6162	5021203000	2,462,939.91	25,902.09	2,437,037.82	
8 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-10-6163	5021203000	2,462,939.91	25,902.09	2,437,037.82	
TOTAL:				P 6,837,640.82	P 138,284.53	P 6,699,356.29	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIX MILLION SIX HUNDRED NINETY NINE THOUSAND THREE HUNDRED FIFTY SIX PESOS & 29/100 P 6,699,356.29

MYRA S. CALICBAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-529A-2019
Date of Issue October 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9057	2999999000	7,450.00		7,450.00
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6322	5020101000	16,828.00		16,828.00
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6328	5020101000	29,256.00		29,256.00
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6378	5020101000	46,432.00		46,432.00
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6364	5020101000	9,752.00		9,752.00
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6329	5020101000	14,099.00		14,099.00
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6336	5020101000	11,500.00		11,500.00
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6335	5020101000	32,174.00		32,174.00
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6337	5020101000	37,288.00		37,288.00
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6338	5020101000	9,284.00		9,284.00
TOTAL:				P 214,063.00	P -	P 214,063.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FOURTEEN THOUSAND SIXTY THREE PESOS ONLY P 214,063.00

MYNITA E. LINDIGAS
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-529-2019
Date of Issue October 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RUDERICK LEYSA		MOOE 19-10-6371	5020101000	5,500.00		5,500.00	
2 LORETO OPENA		MOOE 19-10-6371	5020101000	5,500.00		5,500.00	
3 LOLITA VINALAY		MOOE 19-10-6373	5020101000	9,240.00		9,240.00	
4 ANIANITA FORTICH		MOOE 19-10-6372	5020101000	9,300.00		9,300.00	
5 MICHAEL LACSENTO		MOOE 19-10-6372	5020101000	9,300.00		9,300.00	
6 MICHAEL LACSENTO		MOOE 19-10-6370	5020101000	2,250.00		2,250.00	
7 DAIZYREE FLORES		MOOE 19-10-6375	5020101000	1,950.00		1,950.00	
8 MICHAEL LACSENTO		MOOE 19-10-6375	5020101000	1,950.00		1,950.00	
9 MARIO GUYA		MOOE 19-10-6374	5020101000	7,260.00		7,260.00	
TOTAL:				P 52,250.00	-	52,250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY TWO THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 52,250.00
ANNA LIZA F. HUSLGAS
JOEL C. RIVERA
Head, PPGSS
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:
Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code
LDDAP-ADA NO. 101-10-528-2019
Date of Issue October 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		PS 19-10-9079	5010499099	248,470.96		248,470.96	
						-	
TOTAL:				P 248,470.96	-	248,470.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED FORTY EIGHT THOUSAND FOUR HUNDRED SEVENTY PESOS AND 96/100 P 248,470.96

MYRA S. CALIBOGAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

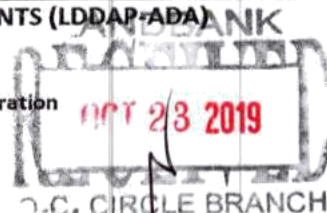
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-527C-2019
Date of Issue October 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FRANCISCO CABALDA JR		PS 19-10-9080	5010205002	987.50		987.50	
2 CHERRY CANANEA		PS 19-10-9080	5010205002	987.50		987.50	
3 JOSEPHINE JAINAR		PS 19-10-9080	5010205002	987.50		987.50	
4 GEOVANNI LAREDE		PS 19-10-9080	5010205002	987.50		987.50	
5 ROGEN MAGDUGO		PS 19-10-9080	5010205002	987.50		987.50	
6 JAMEEL MANLANTAO		PS 19-10-9080	5010205002	987.50		987.50	
7 JARUB NESNIA		PS 19-10-9080	5010205002	987.50		987.50	
8 BRYAN RIVA		PS 19-10-9080	5010205002	987.50		987.50	
9 AUGUSTO EUGINO ROSEL		PS 19-10-9080	5010205002	987.50		987.50	
10 DENNISE SISON		PS 19-10-9080	5010205002	987.50		987.50	
11 REAH VINLUAN		PS 19-10-9080	5010205002	987.50		987.50	
12 JANELLA FAYE YADAO		PS 19-10-9080	5010205002	987.50		987.50	
TOTAL:				P 11,850.00	-	11,850.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 11,850.00

ANNALIZA F. HUELGA

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-5278-2019

Date of Issue

October 23, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.						
	LBP					P -	
1 NESTOR IGNA JR		PS 19-10-6349	5010101001	18,010.10		18,010.10	
2 NESTOR IGNA JR		PS 19-10-6349	5010205002	3,950.00		3,950.00	
3 APRIL LOVE CASTILLON		PS 19-10-6352	5010101001	25,242.32	2,240.27	23,002.05	
4 APRIL LOVE CASTILLON		PS 19-10-6352	5010211004	4,014.40	401.44	3,612.96	
5 REM JEROME JORDA		PS 19-10-6350	5010205002	3,350.00		3,350.00	
6 REM JEROME JORDA		PS 19-10-6350	5010101001	11,873.08		11,873.08	
7 MARC FRANCIS CALPO		PS 19-10-6355	5010213002	2,064.38	412.88	1,651.50	
8 JOSE MIRANDA		PS 19-10-6355	5010213002	2,075.39		2,075.39	
9 JUANCHO HOMOL		PS 19-10-6355	5010213002	2,547.07		2,547.07	
10 ANTONIO TORCOLAS JR		PS 19-10-6355	5010213002	1,993.92		1,993.92	
11 MANUEL ESGUERRA JR		PS 19-10-6353	5010213001	3,472.34	868.09	2,604.25	
12 RIZZA GERENTE		PS 19-10-6353	5010213001	2,099.00	524.75	1,574.25	
13 SHEIRREL TENOSO		PS 19-10-6353	5010213001	1,852.20	463.05	1,389.15	
14 LEODEGARIO DUENAS		PS 19-10-6353	5010213001	1,117.94		1,117.94	
15 HERLYN CABUROG		PS 19-10-6353	5010213001	1,179.20		1,179.20	
16 DIONISIO SARMIENTO JR		PS 19-10-6354	5010213002	5,709.28	1,141.86	4,567.42	
17 WILLIAM ARAFILES		PS 19-10-6354	5010213002	4,128.77	825.75	3,303.02	
18 SALDY AGGARAO		PS 19-10-6354	5010213002	3,899.39	779.88	3,119.51	
19 ROSENDO PASCUA JR		PS 19-10-6354	5010213002	4,024.50	804.90	3,219.60	
TOTAL:				102,603.28	8,462.87	94,140.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

JOEL C. RIVERA
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY FOUR THOUSAND ONE HUNDRED FORTY PESOS AND 41/100

P 94,140.41

MYRA S. CALICDAN
 Administrative Officer

JOEL C. RIVERA
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

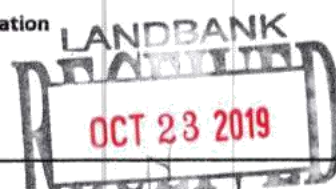
101-10-527A-2019

Date of Issue

October 23, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.						
1 ROY BADILLA	LBP	MOOE 19-10-6366	5020102000	2,000.00		2,000.00	
2 MARIO RAYMUNDO		MOOE 19-10-6360	5020101000	6,450.00		6,450.00	
3 RENATO DE LEON		MOOE 19-10-6360	5020101000	6,450.00		6,450.00	
4 RUBEN CUNANAN		MOOE 19-10-6360	5020101000	6,450.00		6,450.00	
5 MARIA ANA GLAIZA ESCULLAR		MOOE 19-10-6162	5020102000	1,500.00		1,500.00	
6 BERLIN MERCADO		MOOE 19-10-6359	5020102000	2,000.00		2,000.00	
7 LENY HORTILLAS		MOOE 19-10-6357	5020101000	8,072.00		8,072.00	
8 JENNY BABALA		MOOE 19-10-6357	5020101000	7,700.00		7,700.00	
9 RUEL HILARIO		MOOE 19-10-6357	5020101000	7,700.00		7,700.00	
10 JOREN BUGARIN		MOOE 19-10-6351	5021199000	8,437.50	253.13	8,184.37	
11 ALREB UBALDO		MOOE 19-10-6369	5020101000	2,820.00		2,820.00	
12 PEDRO LAGRIMAS JR		MOOE 19-10-6365	5020101000	1,350.00		1,350.00	
13 ALLAN ALMOJUELA		MOOE 19-10-6368	5020101000	16,275.00		16,275.00	
14 RENIEL MAGO		MOOE 19-10-6367	5020101000	6,749.00		6,749.00	
15 LARRY ANDREW URRIZA		MOOE 19-10-6361	5020101000	6,750.00		6,750.00	
16 JOHN DABU		MOOE 19-10-6361	5020101000	6,750.00		6,750.00	
17 ANTHONY JOSEPH LUCERO		MOOE 19-10-6376	5020101000	2,100.00		2,100.00	
18 ANTHONY JOSEPH LUCERO		MOOE 19-10-6376	5020101000	7,260.00		7,260.00	
19 ANTHONY JOSEPH LUCERO		MOOE 19-10-6376	5020101000	2,250.00		2,250.00	
20 ANTHONY JOSEPH LUCERO		MOOE 19-10-6376	5020101000	5,500.00		5,500.00	
21 LEO BUNAG		MOOE 19-10-6358	5020102000	2,000.00		2,000.00	
22 RAMIL TUPPIL		MOOE 19-10-6358	5020102000	2,000.00		2,000.00	
23 ALLAIN JOY LUSOC		MOOE 19-10-6343	5020503000	1,800.00		1,800.00	
25							
TOTAL:				P 120,363.50	253.13	120,110.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY THOUSAND ONE HUNDRED TEN PESOS AND 37/100 P 120,110.37
 ANNALIZA F. HUELGA JOEL C. RIVERA
 Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-527-2019
 Date of Issue October 23, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DUSIT THANI PHILIPPINES, INC.		MOOE 19-10-447	5029903000	217,500.00	13,593.75	203,906.25	
TOTAL:				P 217,500.00	P 13,593.75	P 203,906.25	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUM
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED THREE THOUSAND NINE HUNDRED SIX PESOS & 25/100 P 203,906.25

ARMILITA F. HUELGA
MDS-QUEZON CITY BRANCH IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-263-2019
Date of Issue October 23, 2019

LANDBANK
RECEIVED
OCT 23 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-10-667	5020399000	203.00		203.00	
2 THELMA CINCO		MOOE 19-10-666	5020101000	5,700.00		5,700.00	
3 THELMA CINCO		MOOE 19-10-665	5020101000	880.00		880.00	
4 ROSEMARIE ANN MARASIGAN		MOOE 19-10-665	5020101000	880.00		880.00	
5 WILMER AGUSTIN		MOOE 19-10-665	5020101000	880.00		880.00	
						-	
TOTAL:				P 8,543.00	P -	P 8,543.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT THOUSAND FIVE HUNDRED FORTY THREE PESOS ONLY P 8,543.00

MANILZA F. HUELGA
ADMINISTRATIVE OFFICER IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-262A-2019
Date of Issue October 23, 2019



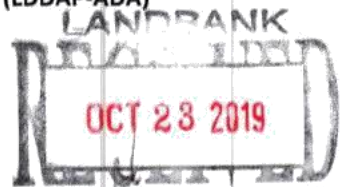
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOOE 19-10-568	5020101000	43,901.00		43,901.00
2 BHENJAMIN JORDAN ONA		MOOE 19-10-564	5020101000	880.00		880.00
3 JIMMY CORONG, JR.		MOOE 19-10-564	5020101000	880.00		880.00
4 JHUNACE PLANEA		MOOE 19-10-564	5020101000	880.00		880.00
5 RHUNDOLF SURETA		MOOE 19-10-564	5020101000	880.00		880.00
6 BHENJAMIN JORDAN ONA		MOOE 19-10-661	5020101000	246.42		246.42
7 JHUNACE PLANEA		MOOE 19-10-661	5020101000	246.42		246.42
8 JIMMY CORONG, JR.		MOOE 19-10-661	5020101000	246.42		246.42
9 RHUNDOLF SURETA		MOOE 19-10-661	5020101000	246.42		246.42
10 THELMA CINCO		MOOE 19-10-662	5021199000	9,800.00		9,800.00
TOTAL:				P 58,206.68	P -	P 58,206.68

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATON
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND TWO HUNDRED SIX PESOS & 68/100

P 58,206.68

AMORITZA F. HUELGA
MYRA S. CALIBRADO

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-262-2019

October 23, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDWARD CAJUCOM		MOOE 19-10-663	501021001	1,500.00		1,500.00	
2 MARGARITA CONSTANTINO		MOOE 19-10-663	501021001	1,500.00	150.00	1,350.00	
							-
TOTAL:				P 3,000.00	P 150.00	P 2,850.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY P 2,850.00

MYRNA S. CALIBANAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-261-2019
Date of Issue October 23, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-05-2478	2010101000	17,671,500.00	956,250.00	16,715,250.00	
TOTAL:				P 17,671,500.00	P 956,250.00	P 16,715,250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOSE C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTEEN MILLION SEVEN HUNDRED FIFTEEN THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 16,715,250.00

MYRA L. CALACANAN
Administrative Officer IV

JOSE C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-531A-2019
Date of Issue October 24, 2019

LANDBANK
OCT 24 2019
Q.C. CIRCLE BR. NICH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6404	5020101000	17,407.00		17,407.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6403	5020101000	30,925.00		30,925.00	
TOTAL:				P 48,332.00	P -	P 48,332.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY EIGHT THOUSAND THREE HUNDRED THIRTY TWO PESOS ONLY

P 48,332.00

ANGELICA B. CALIBANAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-531-2019

Date of Issue

October 24, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6404	5020101000	17,407.00		17,407.00	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6403	5020101000	30,925.00		30,925.00	
TOTAL:				P 48,332.00	P -	P 48,332.00	

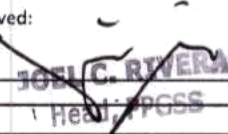
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY EIGHT THOUSAND THREE HUNDRED THIRTY TWO PESOS ONLY P 48,332.00


MYRA S. CALICHAN
Administrative Officer IV


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-531-2019
Date of Issue October 24, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ARNEL MANOOS		MOOE 19-10-6412	5020102000	10,500.00		10,500.00	
2 OSKAR CRUZ		MOOE 19-10-6406	5020102000	1,500.00		1,500.00	
3 AILENE ABELARDO		MOOE 19-10-6405	5020102000	3,000.00		3,000.00	
4 ERIE ESTRELLA		MOOE 19-10-6410	502010200	3,000.00		3,000.00	
5 REMIA PAULO		MOOE 19-10-6409	5020101000	6,789.00		6,789.00	
6 ROMEO PELAGIO		MOOE 19-10-6411	5020101000	3,750.00		3,750.00	
7 EDWARD PANGILINAN		MOOE 19-10-6411	5020101000	3,750.00		3,750.00	
8 CONRADO ALDOVINO		MOOE 19-10-6411	5020101000	4,840.00		4,840.00	
9 MARIECAR ROBLES		MOOE 19-10-6408	5020101000	1,623.00		1,623.00	
10 MA FE VILLAMORA		MOOE 19-10-6407	5020101000	7,385.50		7,385.50	
11 VICENTE MALANO		MOOE 19-10-6414	5020101000	5,760.00		5,760.00	
12 NORBERTO ANILLO JR		MOOE 19-10-6467	5020399000	9,999.00		9,999.00	
13 FRANCIS REONAL		MOOE 19-10-6399	5020503000	999.00		999.00	
14 CHARVIE DEL ROSARIO		MOOE 19-10-6413	5020101000	8,250.00		8,250.00	
15 BENJAMEN VILLARIN JR		MOOE 19-10-6415	5020101000	8,100.00		8,100.00	
TOTAL:			P	79,245.50	-	79,245.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PDGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY NINE THOUSAND TWO HUNDRED FORTY FIVE PESOS AND 50/100

P 79,245.50

ANNAIZA F. HUELIGAS

JOEL C. RIVERA
Head, PDGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-530-2019

Date of Issue October 24, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR OCT. 1-15, 2019	MOOE 19-10-678	5010102000	526,754.42	14,881.75	511,872.67	
TOTAL:				P 526,754.42	P 14,881.75	P 511,872.67	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE HUNDRED ELEVEN THOUSAND EIGHT HUNDRED SEVENTY TWO PESOS & 67/100 P 511,872.67

MYRA S. CALICDAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-265-2019
Date of Issue October 24, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCELINO VILLAFUERTE II		MOOE 19-10-865	5020101000	880.00		880.00	
TOTAL:				P 880.00	P -	P 880.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT HUNDRED EIGHTY PESOS ONLY P 880.00

MYRA S. CALICAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-264A-2019
Date of Issue October 24, 2019

LANDBANK
OCT 24 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA		MOOE 19-10-9215	5010102000	34,683.00	2,774.64	31,908.36	
2 JEFERSON ZERRUDO		MOOE 19-10-9215	5010102000	23,497.79	1,879.82	21,617.97	
TOTAL:				P 58,180.79	P 4,654.46	P 53,526.33	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY THREE THOUSAND FIVE HUNDRED TWENTY SIX PESOS & 33/100

P 53,526.33

ANALIZA F. HUELGA
MYRA S. CALIBATAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

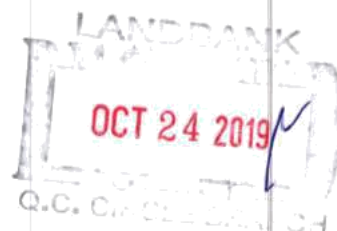
* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-264-2019

Date of Issue

October 24, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-10-675	5010102000	14,484.93	319.70	14,165.23	
2 RYAN DIOCAMPO		MOOE 19-10-681	5010102000	14,794.45	1,255.56	13,538.89	
3 RYAN DIOCAMPO		MOOE 19-10-681	5010102000	1,229.61	98.37	1,131.24	
4 ANGELINA GALANG		MOOE 19-10-680	5020101000	4,680.00		4,680.00	
5 ROMEO BRYAN RIEL		MOOE 19-10-679	5020101000	246.42		246.42	
TOTAL:				P 35,435.41	P 1,673.63	P 33,761.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY THREE THOUSAND SEVEN HUNDRED SIXTY ONE PESOS & 78/100

P 33,761.78

JOEL C. RIVERA
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

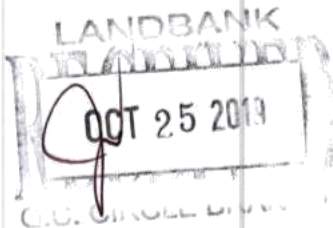
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-10-267A-2019
October 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM DOST GIA 2019- II (SEVERE WIND HAZARD & RISK ASSESSMENT)	MOOE 19-10-671	5010210001	11,900.00	1,480.00	10,420.00	
TOTAL:				P 11,900.00	P 1,480.00	P 10,420.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TEN THOUSAND FOUR HUNDRED TWENTY PESOS ONLY P 10,420.00

MYNITA F. LUISAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-267-2019
Date of Issue October 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 PAGASA PAYROLL	SALARY FOR OCT. 1-15, 2019	MOOE 19-10-678	5010102000	131,358.02	13,135.82	118,222.20
TOTAL:				P 131,358.02	P 13,135.82	P 118,222.20

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED EIGHTEEN THOUSAND TWO HUNDRED TWENTY TWO PESOS & 20/100 P 118,222.20

ANITA F. HUELGA
MYRA S. CALIBRANTY

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-266A-2019
Date of Issue October 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	SALARY FOR SEPT. 23-30, 2019	MOOE 19-10-378	5010102000	70,395.57	7,039.55	63,356.02	
TOTAL:				P 70,395.57	P 7,039.55	P 63,356.02	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY THREE THOUSAND THREE HUNDRED FIFTY SIX PESOS & 02/100 P 63,356.02

ANNAIZA F. HUELGA
MEXIA S. CALUGUAN
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-266-2019
Date of Issue October 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-9224	2999999001	11,120.00		11,120.00	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-10-5262	1040408000	210,000.00	12,000.00	198,000.00	
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5442	5020101000	43,250.00		43,250.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5425	5020101000	20,387.00		20,387.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5423	5020101000	17,246.00		17,246.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-5440	5020101000	9,752.00		9,752.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-5476	5020101000	9,828.00		9,828.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-5475	5020101000	18,610.00		18,610.00	
						-	
TOTAL:				P 453,759.32	P 19,097.90	P 434,661.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED SIXTY ONE PESOS & 42/100 P 434,661.42

MARIA C. WILSON
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-529-2019
Date of Issue October 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FRANCISCO CABALDA JR		PS 19-10-6485	5010211004	495.52		495.52	
2 CHERRY CANANEA		PS 19-10-6485	5010211004	495.52		495.52	
3 JOSEPHINE JAINAR		PS 19-10-6485	5010211004	495.52		495.52	
4 GEOVANNI LAREDE		PS 19-10-6485	5010211004	991.05		991.05	
5 ROGEN MAGDUGO		PS 19-10-6485	5010211004	991.05		991.05	
6 JAMEEL MANLANTAO		PS 19-10-6485	5010211004	495.52		495.52	
7 JARUB NESNIA		PS 19-10-6485	5010211004	495.52		495.52	
8 BRYAN RIVA		PS 19-10-6485	5010211004	991.05		991.05	
9 AUGUSTO EUGINO ROSEL		PS 19-10-6485	5010211004	495.52		495.52	
10 DENNISE SISON		PS 19-10-6485	5010211004	495.52		495.52	
11 REAH VINLUAN		PS 19-10-6485	5010211004	991.05		991.05	
12 JANELLA FAYE YADAO		PS 19-10-6485	5010211004	991.05		991.05	
13 ELISEO YANGA JR		PS 19-10-6483	5010101001	2,740.11		2,740.11	
14 VINCE KARLO IGLESIA		PS 19-10-6484	5010213001	2,830.08		2,830.08	
15 ROLANDO LIMANA		MOOE 19-10-6482	5021304001	4,997.25		4,997.25	
16 KALAYAAN ROSALES		MOOE 19-10-6474	5020399000	1,336.00		1,336.00	
17 CRISLYN GENSON		MOOE 19-10-6458	5020119900	5,100.00	162.00	4,938.00	
18 BENJIE ANDALES		MOOE 19-10-6449	5010213001	3,975.00		3,975.00	
						-	
TOTAL:				P 29,402.33	162.00	29,240.33	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


JOEL C. RIVERA LANDBANK
 Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

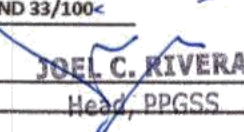
TOTAL AMOUNT:

TWENTY NINE THOUSAND TWO HUNDRED FORTY PESOS AND 33/100

P 29,240.33


ANNALIZA F. HUELGAS

(Erasures shall invalidate this document)


JOEL C. RIVERA
 Head, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

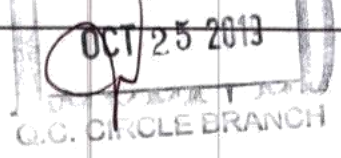
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-10-534-2019**

Date of Issue **October 25, 2019**


 Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JOCEL ASELA BAJAR		PS 19-10-6451	5010499099	8,076.13		8,076.13	
2 JULIE FAITH ISIP		PS 19-10-6451	5010499099	28,733.60		28,733.60	
3 CHRISTINE JOY ADAY		PS 19-10-6451	5010499099	18,239.97		18,239.97	
4 ANTONIO AZARIAS		PS 19-10-6451	5010499099	99,017.20		99,017.20	
5 LUCIANA MERCADO		PS 19-10-6451	5010499099	46,369.09		46,369.09	
6 JOELITO RAMOS		PS 19-10-6451	5010499099	36,479.95		36,479.95	
7 CLEOFAS ROSAS		PS 19-10-6451	5010499099	144,342.44		144,342.44	
						-	
TOTAL:				P 381,258.38	-	381,258.38	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED EIGHTY ONE THOUSAND TWO HUNDRED FIFTY EIGHT PESOS AND 38/100 P 381,258.38
ANALIZA F. HUELGA JOEL C. RIVERA
(Erasures shall invalidate this document)

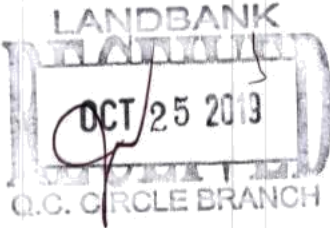
FOR MDS-GSB USE ONLY:
Instructions:

- 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. 101-10-533B-2019
Date of Issue October 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 EDNA JUANILLO		MOOE 19-10-0678	5020101000	1,634.50		1,634.50	
2 SARABETH CRUZ		MOOE 19-10-0457	5021199000	81,097.44	2,441.92	78,655.52	
3 HANNAH LORRAINE SALVADOR		MOOE 19-10-0441	5029903000	979.75		979.75	
4 ARMANDO AVENILLA JR		MOOE 19-10-0468	5020102000	1,500.00		1,500.00	
5 JEMMALYN LAPPAY		MOOE 19-10-0468	5020102000	1,500.00		1,500.00	
6 NESTOR PARINAS		PS 19-10-6438	5010101001	3,708.95		3,708.95	
7 TESS CINCO		PS 19-10-6434	5010213002	3,231.41	646.28	2,585.13	
8 WILLIAM LEONA		PS 19-10-6434	5010213002	2,908.32		2,908.32	
9 MIGUEL MABUNGA		PS 19-10-6435	5010213002	4,235.62	847.12	3,388.50	
10 RICHARD MAGAYAM		PS 19-10-6435	5010213002	2,895.98		2,895.98	
11 RYAN OROGO		PS 19-10-6436	5010213002	3,608.18	721.64	2,886.54	
12 MANUEL GRUTAS		PS 19-10-6436	5010213002	3,758.38		3,758.38	
13 JUAN PANTINO JR		PS 19-10-6439	5010213002	4,718.38	943.68	3,774.70	
14 PERCIVAL TRIBIANA		PS 19-10-6439	5010213002	4,250.54	850.11	3,400.43	
15 NILO GIANAN JR		PS 19-10-6439	5010213002	3,899.39	779.88	3,119.51	
16 EFREN DIWATA		PS 19-10-6439	5010213002	3,263.74		3,263.74	
17 NICANOR TABIOS		PS 19-10-6439	5010213002	3,209.94		3,209.94	
18 GRACE DE NAVA		PS 19-10-6439	5010213002	2,777.94		2,777.94	
19 RONITO RODULFO JR		PS 19-10-6439	5010213002	2,614.53		2,614.53	
20 APRIL JOY TARNATE		PS 19-10-6439	5010213002	3,104.75		3,104.75	
21 ROMMEL TULAY		PS 19-10-6439	5010213002	2,162.30		2,162.30	
		PS 19-10-				-	
TOTAL:			P	141,060.04	7,230.63	133,829.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS
AND 41/100

P 133,829.41


ANNALIZA F. HUELGAS


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-533A-2019

Date of Issue

October 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		PS 19-10-6437	510205002	161,137.58		161,137.58	
						-	
TOTAL:				P 161,137.58	-	161,137.58	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED THIRTY SEVEN PESOS AND 58/100

MYNITA C. HERNANDEZ
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-533A-2019
Date of Issue October 24, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RIZZA BARTOLATA		MOOE 19-10-6429	5020402000	3,721.60		3,721.60	
2 FRANCES SEMORLAN		MOOE 19-10-6256	5020101000	300.00		300.00	
3 FERDINAND VALDEAVILLA		MOOE 19-10-6382	5020503000	1,700.00		1,700.00	
4 FERDINAND VALDEAVILLA		MOOE 19-10-6381	5020401000	2,694.00		2,694.00	
5 GLAIZA ZAMBRANO		MOOE 19-10-6396	5020401000	2,886.00		2,886.00	
6 HENIE ABONITALLA		MOOE 19-10-6395	5020401000	147.00		147.00	
7 JOSELITO MEREDOR		MOOE 19-10-6384	5020501000	1,104.00		1,104.00	
8 CECILIA DE OCAMPO		MOOE 19-10-6394	5020502002	2,755.03		2,755.03	
9 CECILIA DE OCAMPO		MOOE 19-10-6387	5020401000	197.03		197.03	
10 HANNAH LORRAINE SALVADOR		MOOE 19-10-6424	5029999000	280.00		280.00	
11 LOLITA VINALAY		MOOE 19-10-6426	5020309000	3,161.90		3,161.90	
12 IRWIN AGUILAR		MOOE 19-10-6422	5020399000	1,569.48		1,569.48	
						-	
TOTAL:			P	20,516.04	-	20,516.04	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY THOUSAND FIVE HUNDRED SIXTEEN PESOS AND 04/100

P 20,516.04

ANNAIZA F. HUELGA

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

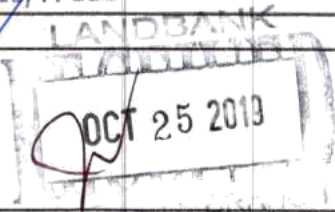
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-533-2019

Date of Issue

October 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		PS 19-10-6151	5010101001	164,665.82		164,665.82	
						-	
TOTAL:				P 164,665.82	-	164,665.82	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED SIXTY FIVE PESOS AND 82/100 P 164,665.82

MYRNA L. LINDAS
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

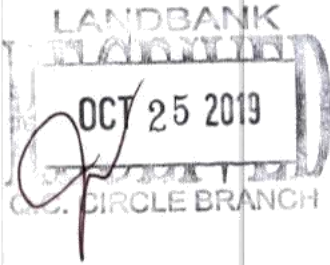
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-532-2019
Date of Issue October 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-9224	2999999001	11,120.00		11,120.00
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-10-6252	1040408000	210,000.00	12,000.00	198,000.00
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6442	5020101000	43,250.00		43,250.00
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6425	5020101000	20,387.00		20,387.00
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6423	5020101000	17,246.00		17,246.00
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6440	5020101000	9,752.00		9,752.00
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6476	5020101000	9,828.00		9,828.00
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6475	5020101000	18,610.00		18,610.00
TOTAL:				P 453,759.32	P 19,097.90	P 434,661.42

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


JOEL C. RIVERA
Head, PPGSS

LANDBANK

OCT 25 2019

Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

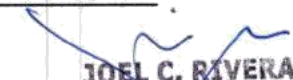
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED SIXTY ONE PESOS & 42/100

P 434,661.42


MYLENE T. LLANES
Administrative Officer IV


JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-10-529-2019
October 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-9226	2999999001	11,120.00		11,120.00	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-10-6262	1040408000	210,000.00	12,000.00	198,000.00	
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6442	5020101000	43,250.00		43,250.00	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6425	5020101000	20,387.00		20,387.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6423	5020101000	17,246.00		17,246.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6440	5020101000	9,752.00		9,752.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6476	5020101000	9,828.00		9,828.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6475	5020101000	18,610.00		18,610.00	
TOTAL:				P 453,759.32	P 19,097.90	P 434,661.42	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOEL C. RIVERA
Head, PPGSS

LANDBANK

OCT 25 2013

Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED THIRTY FOUR THOUSAND SIX HUNDRED SIXTY ONE PESOS & 42/100

P 434,661.42

MYNASTA F. NUCLOS
Administrative Officer IV

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

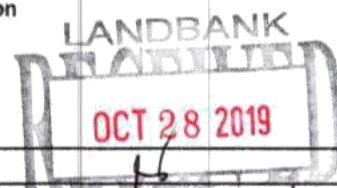
- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-529-2019
Date of Issue October 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.				WITHHOLDING TAX	NET AMOUNT	
1 ANICETO HERNANDEZ	LBP	PS 19-10-6404	5010213002	2,827.55		2,827.55	
2 KEN OCCIDENTAL		PS 19-10-6404	5010213002	2,752.51	550.50	2,202.01	
3 JECRIS SERATUBIAS		PS 19-10-6404	5010213002	1,634.08		1,634.08	
4 MANUEL ESGUERRA JR		PS 19-10-6405	5010213002	4,115.36	1,028.84	3,086.52	
5 MARIA IMELDA CARLOS		PS 19-10-6405	5010213002	6,383.70	1,276.74	5,106.96	
6 SHEIRREL TENOSO		PS 19-10-6405	5010213002	5,680.08	1,136.02	4,544.06	
7 RIZZA GERENTE		PS 19-10-6405	5010213002	3,694.24	738.85	2,955.39	
8 ROGELIO REYES		PS 19-10-6405	5010213002	2,775.52	555.10	2,220.42	
9 LEODEGARIO DUENAS		PS 19-10-6405	5010213002	2,299.75		2,299.75	
10 DIONISIO SARMIENTO JR		PS 19-10-6406	5010213002	5,709.28	1,141.86	4,567.42	
11 ROSENDO PASCUA JR		PS 19-10-6406	5010213002	4,440.83	888.17	3,552.66	
12 SALDY AGGARAO		PS 19-10-6406	5010213002	4,128.77	825.75	3,303.02	
13 WILLIAM ARAFILES		PS 19-10-6406	5010213002	3,784.70	756.94	3,027.76	
14 RICO PELOVELLO		PS 19-10-6403	5010213002	4,776.86	955.37	3,821.49	
15 EVELYN VALENZUELA		PS 19-10-6403	5010213002	4,995.94	999.19	3,996.75	
16 NORMAN MIRAS		PS 19-10-6403	5010213002	2,830.08		2,830.08	
17 PAZ RUSIANA		PS 19-10-6402	5010213002	4,235.62	847.12	3,388.50	
18 ANELITA DIMAISIP		PS 19-10-6402	5010213002	3,885.73	777.15	3,108.58	
19 JOSE RUEL LACOPIA		PS 19-10-6402	5010213002	2,264.06		2,264.06	
20 KAREN MAY ARAT		PS 19-10-6402	5010213002	2,452.74		2,452.74	
21 JOHN GREGORIO III		PS 19-10-6408	5010213002	2,821.25	564.25	2,257.00	
22 ANTONINO AL LLARENA		PS 19-10-6408	5010213002	1,965.44		1,965.44	
23 ROSANNA MISTICA		PS 19-10-6408	5010213002	3,000.38	600.08	2,400.30	
TOTAL:			P	83,454.47	13,641.93	69,812.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY NINE THOUSAND EIGHT HUNDRED TWELVE PESOS AND 54/100

P 69,812.54

SYLVIA N. DAVIS
 Administrative Officer V

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-535A-2019

Date of Issue

October 28, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.				WITHHOLDING TAX	NET AMOUNT	
1 RECHELYN DARATO		MOOE 19-10-6459	5021199000	6,156.00	193.68	5,962.32	
2 HANNAH LORRAINE SALVADOR		MOOE 19-10-6469	5020102000	300.00		300.00	
3 ARMANDO AVENILLA JR		PS 19-10-6451	5020213002	4,030.08	806.02	3,224.06	
4 ROMMEL BARRIBAL		PS 19-10-6451	5020213002	3,268.16		3,268.16	
5 PASTOR GUERRERO JR		PS 19-10-6451	5020213002	4,094.40		4,094.40	
6 ARTHUR QUERIJERO		PS 19-10-6451	5020213002	4,235.62	847.12	3,388.50	
7 LORETO LAVADIA		PS 19-10-6453	5010213002	2,775.52	555.10	2,220.42	
8 JOSELITO AQUINO		PS 19-10-6452	5010213002	3,625.46	725.09	2,900.37	
9 MARCOPOL TAGUBA		PS 19-10-6452	5010213002	2,641.41		2,641.41	
10 KING JED JUAN		PS 19-10-6452	5010213002	2,282.43		2,282.43	
11 ROMULO RAPAYRAPAY		PS 19-10-6454	5010213002	4,216.80	843.36	3,373.44	
12 EVELYN EMELDA IGLESIAS		PS 19-10-6454	5010213002	3,644.11	728.82	2,915.29	
13 SESINANDO SORIANO JR		PS 19-10-6454	5010213002	1,960.90		1,960.90	
14 EFREN DALIPOG		PS 19-10-6455	5010213002	4,587.52	917.50	3,670.02	
15 ALJON TAMONDONG		PS 19-10-6455	5010213002	1,470.67		1,470.67	
16 EUGENE VENTURA		PS 19-10-6455	5010213002	1,321.41		1,321.41	
17 ANTONIO AZARIAS		PS 19-10-6456	5010213002	8,924.05		8,924.05	
18 RICARDO VALENCIA		PS 19-10-6456	5010213002	3,779.07		3,779.07	
19 KARCHER VALORIA		PS 19-10-6450	5010213002	2,408.45	481.69	1,926.76	
20 CHRISTIAN ANTHONY MAGORA		PS 19-10-6450	5010213002	2,075.39		2,075.39	
21 TEDDY PADDAYUMAN		PS 19-10-6450	5010213002	1,873.87		1,873.87	
22 JOHNNY ZABALA SR		PS 19-10-6450	5010213002	3,327.98	665.60	2,662.38	
23 ANGELO FERNANDEZ		PS 19-10-6450	5010213002	2,081.64	416.33	1,665.31	
TOTAL:			P	75,080.94	7,180.31	67,900.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

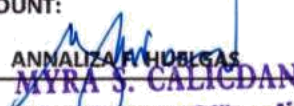
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND NINE HUNDRED PESOS AND 63/100

P 67,900.63


MYRA S. CALICDAN
Administrative Officer

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-538-2019

Date of Issue

October 28, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MARGARET BAUTISTA		MOOE 19-10-6502	5020102000	1,500.00		1,500.00	
2 LEONIDA SANTOS		MOOE 19-10-6502	5020102000	1,500.00		1,500.00	
3 NIVAGINE NIEVARES		MOOE 19-10-6502	5020102000	1,500.00		1,500.00	
4 AILENE ABELARDO		MOOE 19-10-6502	5020102000	1,500.00		1,500.00	
5 SOCRATES PAAT JR		MOOE 19-10-6503	5020102000	1,500.00		1,500.00	
6 GASPAS SALAGUSTE		MOOE 19-10-6497	5020101000	6,555.00		6,555.00	
7 DANIEL LEVI LAGAZON		MOOE 19-10-6501	5029903000	2,188.00		2,188.00	
8 MARCOS BACANI		MOOE 19-10-6505	5020102000	1,500.00		1,500.00	
9 RONUALDO SABDAO		MOOE 19-10-6508	5021199000	2,025.00		2,025.00	
						-	
TOTAL:				P 19,768.00	-	19,768.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETEEN THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS ONLY

P 19,768.00

ANNA LIZA F. HUELIGAS
Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

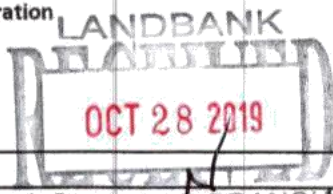
LDDAP-ADA NO. 101-10-537A-2019

Date of Issue October 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOEL ASUERO	LBP	PS 19-10-6509	5010213001	2,475.43		2,475.43	
2 ROBERT QUINTO		PS 19-10-6507	5010213001	3,985.14	996.29	2,988.85	
3 MARIO RAYMUNDO		PS 19-10-6507	5010213001	3,266.85	816.71	2,450.14	
4 JOSE MENDOZA IV		PS 19-10-6507	5010213001	3,549.64	887.41	2,662.23	
5 LUZ CAMATA		PS 19-10-6506	5010213002	3,608.18	721.64	2,886.54	
6 ALREB UBALDO		PS 19-10-6506	5010213002	2,081.64	416.33	1,665.31	
7 LOUREN LEONA		PS 19-10-6506	5010213002	2,369.42		2,369.42	
8 APRIL JOY TARNATE		PS 19-10-6506	5010213002	2,042.60		2,042.60	
9 RUMARK LEOPOLDO BOMPAT		MOOE 19-10-6480	5020101000	5,277.00		5,277.00	
10 GREGORIO DE VERA II		MOOE 19-10-2209	5020502002	2,209.00		2,209.00	
11 GREGORIO DE VERA II		MOOE 19-10-6493	5020503000	4,012.00		4,012.00	
12 FRANKIE RAGA		MOOE 19-10-6492	5020502002	1,599.00		1,599.00	
13 ANTONIO AZARIAS		MOOE 19-10-6490	5020402000	980.82		980.82	
14 MARIO GUYA		MOOE 19-10-6481	5020101000	3,030.20		3,030.20	
15 LOYUHAN COLICOL		MOOE 19-10-6481	5020101000	3,145.00		3,145.00	
16 HEART CIPRIANO		MOOE 19-10-6499	5020101000	7,556.00		7,556.00	
17 ROY JUMAWAN		MOOE 19-10-6479	5020101000	5,783.00		5,783.00	
18 VENUS VALDEMORO		MOOE 19-10-6478	5020101000	9,377.00		9,377.00	
19 SHARON JULIET ARRUEJO		MOOE 19-10-6477	5020101000	4,790.00		4,790.00	
20 RHONALYN MACALALAD		MOOE 19-10-6504	5020102000	1,500.00		1,500.00	
TOTAL:			P	72,637.92	3,838.38	68,799.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND SEVEN HUNDRED NINETY NINE PESOS AND 54/100

P 68,799.54

ANNA LIZA F. HUELIGAS
Administrative Officer V

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-537-2019

Date of Issue

October 28, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

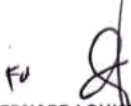
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-1996	5020101000	82,950.00		82,950.00	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-1498	5020101000	32,238.00		32,238.00	
3 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-10-1500	5020101000	11,231.00		11,231.00	
TOTAL:				P 126,419.00	P -	P 126,419.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWENTY SIX THOUSAND FOUR HUNDRED NINETEEN PESOS ONLY P 126,419.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

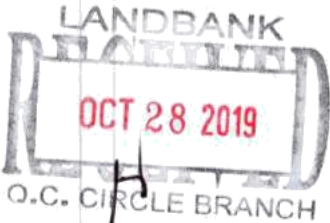
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-536B-2019
Date of Issue October 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HI INTENSIVE INDUSTRIAL SALES & SERVICES INC.		MOOE 19-09-5793	2010101000	18,900.00	1,012.50	17,887.50	
2 COFFEL AIRE INDUSTRIES, INC.		MOOE 19-07-3780	5021305002	102,597.30	6,418.75	96,178.55	
TOTAL:				P 121,497.30	P 7,431.25	P 114,066.05	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND SIXTY SIX PESOS & 05/100

P 114,066.05

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-536A-2019
Date of Issue October 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-10-690	5020399000	144.00		144.00	
2 JHUNACE PLANEA		MOOE 19-10-689	5020101000	1,246.42		1,246.42	
3 WILMER AGUSTIN		MOOE 19-10-689	5020101000	690.00		690.00	
4 BHENJAMIN JORDAN ONA		MOOE 19-10-689	5020101000	1,046.42		1,046.42	
TOTAL:				P 3,126.84	P -	P 3,126.84	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct: *

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE THOUSAND ONE HUNDRED TWENTY SIX PESOS & 84/100 P 3,126.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-269-2019
Date of Issue October 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO		MOOE 19-10-692	5029903000	1,408.00		1,408.00	
2 GER ANNE MARIE DURAN		MOOE 19-10-691	5020101000	880.00		880.00	
						-	
TOTAL:				P 2,288.00	P -	P 2,288.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS ONLY

P 2,288.00


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-268A-2019

Date of Issue October 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOFREN HABALUYAS		MOOE 19-10-637	5029999000	593.22		593.22	
2 JOFREN HABALUYAS		MOOE 19-10-636	5020501000	947.00		947.00	
3 JOFREN HABALUYAS		MOOE 19-10-635	5029999000	1,746.60		1,746.60	
4 JOFREN HABALUYAS		MOOE 19-10-633	5020501000	4,485.00		4,485.00	
5 JOFREN HABALUYAS		MOOE 19-10-632	5029999000	479.36		479.36	
6 JETT RAY OSORIO		MOOE 19-10-634	5020501000	200.00		200.00	
TOTAL:				P 8,451.18	P -	P 8,451.18	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT THOUSAND FOUR HUNDRED FIFTY ONE PESOS & 18/100 P 8,451.18

MYRA S. GALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-268-2019
Date of Issue October 28, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU COMMONWEALTH		MOOE 19-10-6113	5021306001	35,885.00	2,167.52	33,717.48	
2 YDEEL TALLANO GUERRERO - DBA TRESCAPADE TRAVEL & TOURS		MOOE 19-10-6495	5020101000	14,199.00		14,199.00	
TOTAL:				P 50,084.00	P 2,167.52	P 47,916.48	

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 LOUISE DATUM
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/100 P 47,916.48

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-536-2019
Date of Issue October 28, 2019

LANDBANK
OCT 28 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)


DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR SEPT. 1-30, 2019)	MOOE 19-10-701	5010102000	218,282.86	17,558.64	200,724.22	
TOTAL:				P 218,282.86	P 17,558.64	P 200,724.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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 THOUSAND SEVEN HUNDRED TWENTY FOUR PESOS & 22/100

P 200,724.22


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-272-2019

Date of Issue

October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EDNA JUANILLO		MOOE 19-10-699	5020101000	880.00		880.00	
TOTAL:				P 880.00	P -	P 880.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: EIGHT HUNDRED EIGHTY PESOS ONLY P 880.00

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-271A-2019
Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-698	5020101000	21,736.00		21,736.00	
TOTAL:				P 21,736.00	P -	P 21,736.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWENTY ONE THOUSAND SEVEN HUNDRED THIRTY SIX PESOS ONLY P 21,736.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

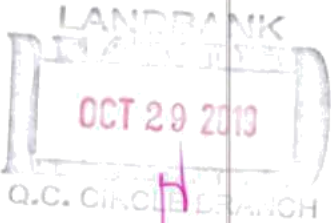
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-271-2019
Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JETT RAY OSORIO		MOOE 19-10-696	5010102000	14,650.80	293.02	14,357.78	
2 ELIEZER SERRA		MOOE 19-10-696	5010102000	14,650.80	293.02	14,357.78	
TOTAL:				P 29,301.60	P 586.04	P 28,715.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND SEVEN HUNDRED FIFTEEN PESOS & 56/100

P 28,715.56


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-270A-2019

Date of Issue

October 29, 2019

LANDBANK
OCT 29 2019
Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-034	5029907000	60,000.00	3,750.00	56,250.00	
2 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 18-02-034	5029907000	60,000.00	3,750.00	56,250.00	
							-
TOTAL:				P 120,000.00	P 7,500.00	P 112,500.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. *

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED TWELVE THOUSAND FIVE HUNDRED PESOS ONLY P 112,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-270-2019
Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 JOAN MAGHACOT		MOOE 19-10-677	5020101000	3,145.00		3,145.00
2 RICARDO GALUPE		MOOE 19-10-677	5020101000	2,920.00		2,920.00
3 RECHEL SUMBISE		MOOE 19-10-677	5020101000	3,145.00		3,145.00
TOTAL:				P 9,210.00	P -	P 9,210.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE THOUSAND TWO HUNDRED TEN PESOS ONLY

P 9,210.00


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-269-2019

Date of Issue

October 28, 2019



LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

TOTAL:

Certified Correct:

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

SIX HUNDRED THIRTY EIGHT THOUSAND SEVENTY SEVEN PESOS & 41/100

₪ 638,077.41

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.	<u>101-10-5398-2019</u>
Date of Issue	<u>October 29, 2019</u>



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PLATFORM STUDIOS PH INC.		CO 19-07-31133	2010101000	1,601,820.00	86,678.57	1,515,141.43	
TOTAL:				P 1,601,820.00	P 86,678.57	P 1,515,141.43	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED FIFTEEN THOUSAND ONE HUNDRED FORTY ONE PESOS & 43/100 P 1,515,141.43

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-542-2019
Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 YDEEL TALLANO GUERRERO - DBA TRESPAPE TRAVEL & TOURS		MOOE 19-10-6522	5020101000	14,199.00		14,199.00
2 TUV RHEINLAND PHILS., INC.		MOOE 19-05-4482	5021199000	50,960.00	3,185.00	47,775.00
TOTAL:				P 65,159.00	P 3,185.00	P 61,974.00

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE BATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY ONE THOUSAND NINE HUNDRED SEVENTY FOUR PESOS ONLY P 61,974.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-541-2019
Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROMEO AGUIRRE		MOOE 19-10-6517	5020101000	22,035.00		22,035.00	
2 LORENZO PUERTO		MOOE 19-10-6517	5020101000	21,700.00		21,700.00	
3 FLORANTE PAGARAN		MOOE 19-10-6517	5020101000	21,300.00		21,300.00	
4 MARIANITO MACASA		MOOE 19-10-6517	5020101000	22,800.00		22,800.00	
5 NETHERLEN SALETRERO		MOOE 19-10-6518	5020101000	7,260.00		7,260.00	
6 NETHERLEN SALETRERO		MOOE 19-10-6518	5020101000	7,260.00		7,260.00	
7 REX ABDON JR		MOOE 19-10-6520	5020102000	4,500.00		4,500.00	
8 ANA FABULAR		MOOE 19-10-6523	5029903000	720.00		720.00	
9 THELMA CINCO		MOOE 19-10-6521	5020102000	6,500.00		6,500.00	
10 MYRA CALICDAN		MOOE 19-10-6444	1990103000	25,771.50		25,771.50	
						-	
TOTAL:				P 139,846.50	-	139,846.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED FORTY SIX PESOS AND
 50/100

P 139,846.50


 MYRA S. CALICDAN
 ANIMALIZA E. HUELGA
 Administrative Officer V


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

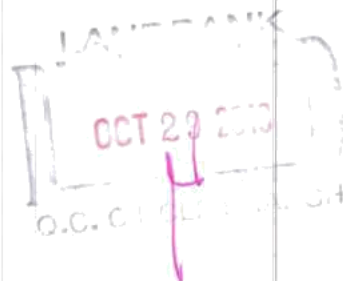
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-540A-2019

Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CLARIE JANN DELA CRUZ		MOOE 19-10-0460	5021199000	5,556.00	175.68	5,380.32	
2 EDGAR DELA CRUZ		MOOE 19-10-0514	5020101000	5,250.00		5,250.00	
3 AVELINO DELA CRUZ		MOOE 19-10-0514	5020101000	5,250.00		5,250.00	
4 FULGENCIO AUSTRIA JR		PS 19-10-6513	5010211004	2,955.36	295.54	2,659.82	
5 ROGELIO BAGADIONG		PS 19-10-6513	5010211004	3,927.15	392.72	3,534.43	
6 ROAN ALBERT BAUTISTA		PS 19-10-6513	5010211004	2,696.25	269.63	2,426.62	
7 ROLANDO BINALAYO		PS 19-10-6513	5010211004	3,199.05	319.91	2,879.14	
8 AARON CHESTER CRUZ		PS 19-10-6513	5010211004	1,982.10	198.21	1,783.89	
9 WILLY EVANGELISTA		PS 19-10-6513	5010211004	4,693.80	469.38	4,224.42	
10 JERRY MUNOZ		PS 19-10-6513	5010211004	3,784.80	378.48	3,406.32	
11 GERINO PRENDA JR		PS 19-10-6513	5010211004	3,879.15	387.92	3,491.23	
12 PATRIXIA SANTOS		PS 19-10-6513	5010211004	2,696.25	269.63	2,426.62	
13 FELICIANO TAN JR		PS 19-10-6513	5010211004	3,199.05	319.91	2,879.14	
14 BERNARD LOUISE DATUIN		PS 19-10-6519	5010499099	31,478.99		31,478.99	
15 ADORITO PABLO		PS 19-10-6519	5010499099	20,556.11		20,556.11	
16 HONEY PEREZ		PS 19-10-6519	5010499099	25,987.91		25,987.91	
TOTAL:			P	127,091.97	3,477.01	123,614.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND SIX HUNDRED FOURTEEN PESOS AND
96/100

P 123,614.96


MYRA S. CALIGDAN
Administrative Officer V


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

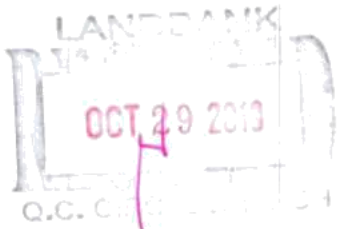
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-540-2019

Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 TERRATEK BUSINESS CONSULTING - JONATHAN S ALCARTADO		MOOE 19-09-5768	5020502001	504,675.00	27,036.16	477,638.84
TOTAL:				P 504,675.00	P 27,036.16	P 477,638.84

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED THIRTY EIGHT PESOS & 84/100 P 477,638.84

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-539A-2019
Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SALVACION NIEVA BALLESTEROS JAYSON MARKETING		MOOE 19-09-5448	5020399000	189,000.00	10,125.00	178,875.00	
JRB CALIBRATION CENTER & GEN. 2 MERCHANDISE OR JACINTO R. BALMES		MOOE 19-08-4988	5020301000	99,900.00	5,351.78	94,548.22	
TOTAL:				P 288,900.00	P 15,476.78	P 273,423.22	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 22/100 P 273,423.22

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

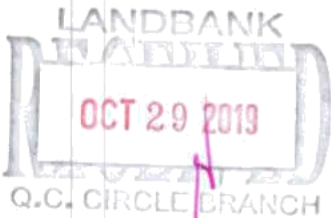
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-539-2019
Date of Issue October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOLAIRE SALES & SUPPLY		MOOE 19-10-6183	5020309000	56,703.50	3,037.69	53,665.81	
TOTAL:				P 56,703.50	P 3,037.69	P 53,665.81	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


 BERNARDO LOUISE DATUIN
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY THREE THOUSAND SIX HUNDRED SIXTY FIVE PESOS & 81/100

P 53,665.81


 MYRA S. CALICDAN


 SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

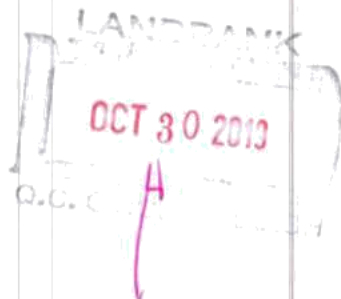
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 * Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-10-544B-2019
 October 30, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE SOLUTIONS INC.		CO 19-05-2480	1990201000	7,740,987.00		7,740,987.00	
2 GEORGEINO DE CASTRO BOO HYPER J CONSTRUCTION & SUPPLY		CO 18-12-7350	1069903000	836,760.62	78,097.66	758,662.96	
3 TRACCOR BUILDERS BY TRACY TUPE		CO 15-12-8068	2999999000	1,698,888.89		1,698,888.89	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6515	5020101000	38,268.00		38,268.00	
5 BAN BEE COMMERCIAL CO., INC.		MOOE 19-07-4183	2010101000	17,155.00	977.58	16,177.42	
6 TOYOTA CAGAYAN DE ORO INC.		MOOE 19-10-6100	5021306001	10,715.56	591.14	10,124.42	
7 DBM-PS CLEARING ACCT.		MOOE 19-10-6029	1030301000	54,912.00		54,912.00	
TOTAL:				P 10,397,687.07	P 79,666.38	P 10,318,020.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


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:

TEN MILLION THREE HUNDRED EIGHTEEN THOUSAND TWENTY PESOS & 69/100

P 10,318,020.69


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

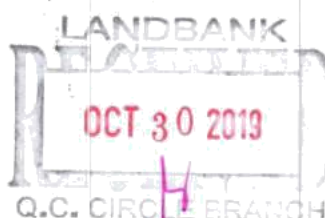
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-542A-2019

October 29, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CORA CANCERO SOLIS - SUNRAYS BUILDERS & GENERAL SUPPLY		MOOE 19-07-3958	5021301001	299,166.28	20,775.44	278,390.84	
2 BAN BEE COMMERCIAL CO., INC.		MOOE 19-07-4279	2010101000	76,804.37	4,345.98	72,458.39	
TOTAL:				P 375,970.65	P 25,121.42	P 350,849.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED FIFTY THOUSAND EIGHT HUNDRED FORTY NINE PESOS & 23/100 P 350,849.23

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-544A-2019
Date of Issue October 30, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CORA CANCERO SOLIS - SUNRAYS BUILDERS & GENERAL SUPPLY	<div></div>	MOOE 19-07-3958	5021301001	299,166.28	20,775.44	278,390.84	
2 BAN BEE COMMERCIAL CO., INC.		MOOE 19-07-4279	2010101000	76,804.37	4,345.98	72,458.39	
TOTAL:				P 375,970.65	P 25,121.42	P 350,849.23	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED FIFTY THOUSAND EIGHT HUNDRED FORTY NINE PESOS & 23/100 P 350,849.23

MYRA S. CALICDAN
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

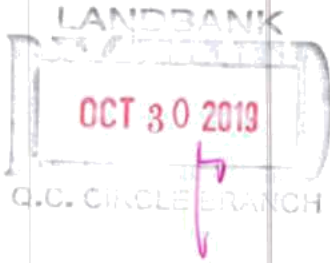
FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-544A-2019

Date of Issue October 30, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE -ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-10-6529	5020402000	6,335.35	372.57	5,962.78	
2 BATANES ELECT. COOP., INC.		MOOE 19-10-6527	5020402000	3,914.25	164.13	3,750.12	
TOTAL:				P 10,249.60	P 536.70	P 9,712.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE THOUSAND SEVEN HUNDRED TWELVE PESOS & 90/100

P 9,712.90

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-544-2019

Date of Issue

October 30, 2019

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-10-6529	5020402000	6,335.35	372.57	5,962.78	
2 BATANES ELECT. COOP., INC.		MOOE 19-10-6527	5020402000	3,914.25	164.13	3,750.12	
TOTAL:				P 10,249.60	P 536.70	P 9,712.90	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

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: NINE THOUSAND SEVEN HUNDRED TWELVE PESOS & 90/100 P 9,712.90

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-544-2019
Date of Issue October 30, 2019

LANDBANK
OCT 30 2019
Q.C. CREDIT BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AURORA SOMERA		MOOE 19-10-9538	5029903000	2,712.71		2,712.71	
2 CONRADO ALDOVINO		MOOE 19-10-6582	5029904000	32,000.00		32,000.00	
3 ALAN RAY RIBO		MOOE 19-10-6576	5020503000	1,004.00		1,004.00	
TOTAL:				P 35,716.71		35,716.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY FIVE THOUSAND SEVEN HUNDRED SIXTEEN PESOS AND 71/100 P 35,716.71

MYRA S. CALICDAN SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-540A-2019

Date of Issue October 30, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL MANGUBAT		MOOE 19-10-6537	5020502002	3,043.56		3,043.56	
2 RICO PELOVELLO		MOOE 19-10-6531	5020402000	8,332.87		8,332.87	
3 RICO PELOVELLO		MOOE 19-10-6538	5020502002	2,154.55		2,154.55	
4 RICO PELOVELLO		MOOE 19-10-6534	5020401000	409.20		409.20	
5 GIBSON SIAMOC		MOOE 19-10-6517	5020101000	21,845.00		21,845.00	
6 AUGIE RAY MERCADO		MOOE 19-10-6035	5020101000	9,676.09		9,676.09	
7 AUGIE RAY MERCADO		MOOE 19-10-6035	5020101000	3,695.50		3,695.50	
8 ROMEO CACERES		MOOE 19-10-6541	5021199000	2,137.50	64.13	2,073.37	
9 LENY HORTILLAS		MOOE 19-10-6628	1990104001	8,500.00		8,500.00	
10 JENNY BABALA		MOOE 19-10-6628	1990104001	8,500.00		8,500.00	
TOTAL:				P 68,294.27	64.13	68,230.14	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SIXTY EIGHT THOUSAND TWO HUNDRED THIRTY PESOS AND 14/100 P 68,230.14
MARIALIZA F. HUEIGAS Administrative Officer V SYLVIA N. DAVIS Chief, Administrative Division
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-10-540-2019
Date of Issue October 30, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRIPLEX ENTERPRISES INC.		MOOE 19-10-642	5020301000	10,998.75	589.22	10,409.53	
TOTAL:				P 10,998.75	P 589.22	P 10,409.53	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TEN THOUSAND FOUR HUNDRED NINE PESOS & 53/100 P 10,409.53

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

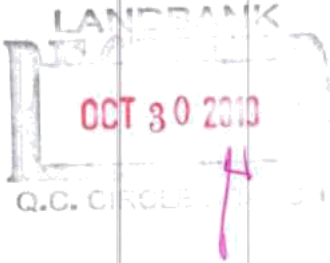
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-274A-2019
Date of Issue October 30, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-10-9396	5020502001	10,000.00	535.72	9,464.28	
TOTAL:				P 10,000.00	P 535.72	P 9,464.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE THOUSAND FOUR HUNDRED SIXTY FOUR PESOS & 28/100 P 9,464.28

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

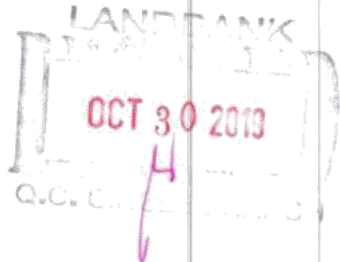
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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*Indicate the description/name and UACS code

LDDAP-ADA NO. 184-10-274-2019
Date of Issue October 30, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	HONORARIUM FOR JULY TO SEPT. 2019	MOOE 19-10-697	5010210001	126,700.00	26,905.00	99,795.00	
TOTAL:				P 126,700.00	P 26,905.00	P 99,795.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. .

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINETY NINE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS ONLY P 99,795.00

MYRA S. CALICDAN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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LDDAP-ADA NO. 184-10-273-2019

Date of Issue October 30, 2019

