EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						P -	
1 FERNANDO RAMIREZ		MOOE 19-09-5749	5020101000		5,250.00		5,250.00	
2 PAUL BARLAS	1	MOOE 19-09-5756	5020101000		246.42		246.42	
3 ROWELL QUIMSON	1	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	1	MOOE 19-09-5755	5029905003		5,023.00		5,023.00	
7 ROSANNA NICOLAS	1	MOOE 19-09-5748	5021502000		1,500.00		1,500.00	
8 DANIEL LEVI LAGAZON	1	MOOE 19-09-5754	5020101000		2,880.00		2,880.00	
9 HAZEL MARICAR ARTETA	1	MOOE 19-09-5752	5029903000		3,037.50		3,037.50	
LO EDMUNDO MUNING	1	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	1	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	
L5 HANNAH LORRAINE SALVADOR		MOOE 19-09-5724	5020101000		720.00		720.00	
L6 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	
OTAL:				Þ	54,468.89	-	54,468.89	
I hereby warrant that the above List	of Due and		I hereby assi	ume	full responsibility	for the veracity	and and	_
emandable A/Ps was prepared in accord	dance with		accuracy of th	e list	ed claims, and th	e authenticity o	fthe	

and regulations.

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).

**OTAL AMOUNT:** 

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

54,468.89

**MYRA S. CALICDAN** 

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief A4-

OR MDS-GSB USE ONLY:

astructions:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-494A-2019

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	IRD						P -	
1 MA LUISA SALVATIERRA		PS 19-09-5780	5010499099	П	60,011.48		60,011.48	
2 VER LANCER GALANIDA		PS 19-09-5780	5010499099		44,141.14		44,141.14	
3 MARILOU UBALDO	1	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 19-09-8/36	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 19-09-8/36	5010213002		1,960.90		1,960.90	
12 KHIENTH SUMALPONG		PS 19-09-8/36	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 19-09-57/03	5010213002		2,081.64	416.33	1,665.31	
17 RANSHELLE JOY PARCON		PS 19-09-5703	5010213002	П	1,143.86		1,143.86	
OTAL:				p	179,470.50	4,161.81	175,308.69	$\vdash$
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance budgeting, accounting and audientical control of the contr	dance with		accuracy of th	ume i	full responsibility ed claims, and the	for the veracity	and the	

and regulations.

Certified Correct:

BERNARD LOUISE Chief, Accounting Section Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY FIVE THOUSAND THREE HUNDRED EIGHT PESOS AND

69/100

175,308.69

(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.

101-10-494-2019

Date of Issue



	EΧ	

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YA	BLE (LDDAP)				
		ALLOTMENT			In Pesos			
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AN	MOUNT	REMARK:
LBP						P	-	
	PS 19-09-5789	5010499099		20,063.83		20	0,063.83	
	PS 19-09-5789	5010499099		8,808.18		1	8,808.18	
	PS 19-09-5789	5010499099		18,694.67		18	8,694.67	
	PS 19-09-5789	5010499099		150,804.60		150	,804.60	
	PS 19-09-5789	5010499099		15,592.75		15	5,592.75	
,	1		p	213,964.03	-	213	3,964.03	_
of Due and	-	I hereby assu	ıme	full responsibility	for the veracity	and		
dance with								
liting rules		supporting do	cum	ents as submitted	by the claimant	ts.		
ı			Арр	~	DAVIS			
II. ADVIC	E TO DEBIT AC	COUNT (AD	4)					
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  LBP  of Due and dance with diting rules	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  LBP  PS 19-09-5789	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  LBP  P5 19-09-5789 S010499099 P5 19-09-5789 Thereby assurance with ditting rules  I hereby assurance with supporting documents.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  LBP  P5 19-09-5789 P6 19-09-5789 P7 19-09-5789 P7 19-09-5789 P8 19-09-5789 P9 19-09-5789 P9 19-09-5789 P9 19-09-5789 P9 19-09-5789 P9 19-09-5789 P9 19-09-5789 P0 1 hereby assume accuracy of the list supporting documents of	PREFERRED SERVICING   Request No.   CLASS   GROSS   AMOUNT	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  LBP  PS 19-09-5789	ALLOTMENT In Pesos  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.  LBP  P5 19-09-5789 5010499099 20,063.83 20 P5 19-09-5789 5010499099 8,808.18 8 P5 19-09-5789 5010499099 18,694.67 11 P5 19-09-5789 5010499099 150,804.60 150 P5 19-09-5789 5010499099 155,592.75 11  P 213,964.03 - 213  of Due and dance with diting rules	PREFERRED SERVICING   Request No.   CLASS   GROSS   WITHHOLDING   NET AMOUNT   TAX   NET AMOUNT   TAX   NET AMOUNT   TAX   P

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED SIXTY FOUR PESOS AND

03/100

P 213,964.03

MYRAS. JALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-493A-2019

Date of Issue



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREATOR	I. LIST OF DUE AND DEN	INITERIEL A		1 1	DEL (LUDAF)	In Dear			
CREDITOR			ALLOTMENT	H		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET A	AMOUNT	REMAI
	NO.		-	+			P	-	
1 FRANCISCO CABALDA JR		PS 19-09-5568	5010205002		495.52			495.52	
2 CHERRY CANANEA	1	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	1	PS 19-09-5568	5010205002		495.52			495.52	
7 JARUB NESNIA	1	PS 19-09-5568	5010205002		495.52			495.52	
8 ARLYN OLMO	†	PS 19-09-5568	5010205002		495.52			495.52	
9 BRYAN RIVA	1	PS 19-09-5568	5010205002	$\top$	991.05		1	991.05	
10 AUGUSTO EUGINO ROSEL	1	PS 19-09-5568	5010205002		495.52			495.52	
11 DENNISE SISON	1	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	
	Ī								
TOTAL:				P	8,919.41	-		8,919.41	
I hereby warrant that the above List	of Due and		I hereby assu	ume	full responsibility	for the verac	ity and		
Demandable A/Ps was prepared in accor	dance with		accuracy of the	e list	ed claims, and th	e authenticity	of the		
existing budgeting, accounting and au	diting rules		supporting do	cume	ents as submitted	by the claima	ants.		
and regulations.					1	1			
Certified Correct:				App	proved:				
08-11-000									
BERNARD LOUISE DATUI	N				SYLVIA N	. DAVIS			
Chief, Accounting Section	1	TO DEBIT A	COLINIT /AD	۸١	QIIP**				
Chief, Accounting Section	II. ADVICE	TO DEBIT A	CCOUNT (AD	A)	Client				
Chief, Accounting Section  MDS-GSB of the Agency: Land Bank o	II. ADVICE	TO DEBIT A	CCOUNT (ADA	A)	Clip				
Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	II. ADVICE				CHP*				
Chief, Accounting Section  MDS-GSB of the Agency: Land Bank o	II. ADVICE				CHPT				
Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	II. ADVICE	nent of accoun	ts payable (A/	Ps).		~	Þ	8,919.41	
Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	II. ADVICE f the Philippines sted creditors to cover payn	nent of accoun	ts payable (A/	Ps).		~	Þ	8,919.41	ı
Chief Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	II. ADVICE f the Philippines sted creditors to cover payn EIGHT THOUSAND N	nent of accoun	ts payable (A/	Ps).	D 41/100	N. DAVIS	P	8,919.41	:
Chief, Accounting Section of MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	II. ADVICE f the Philippines sted creditors to cover payn EIGHT THOUSAND N	nent of accoun	ts payable (A/	Ps).	D 41/100	~	P	8,919.41	:

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

101-09-493-2019

Date of Issue

September 30, 2019



		*					ANN	EX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEE	IT ACCOU	NTS (LDDAP	-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast P-QUEZON CITY				•			
	I. LIST OF DUE AND DE	MANDABLE A		YABLE	(LDDAP)				
CREDITOR	T		ALLOTMENT	-	GROSS	In Pesos withholding			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		MOUNT	TAX	NET AM	OUNT	REMARKS
1 AMEERA JOSE		MOOE 19-03-604	5010102000		18,518.61	370	37 18	,148.24	
				P	18,518.61	270	37 P 18	,148.24	
TOTAL:	[ D	<u> </u>	I harabu are			ty for the vera		,148.24	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with		accuracy of t	he liste	d claims, and	the authenticitied by the claim	ty of the		
Certified Correct:				Appro	ved:		2		
BERNARD LOUISE DATUM Chief, Accounting Section					YLVIA N. hief, Administrativ	DAVIS te fivision	1		
Cine, Adduring Section		CE TO DEBIT A	COUNT (AD	_	med Sommerson	C DIFIGION			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S CALICDAN	EIGHTEEN THOUSAND		ORTY EIGHT PI	ESOS & :	SYLVIA	N. DAVIS	<u>P</u> 18	3,148.24	
FOR MDS-GSB USE ONLY:						1000-0			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in Information (creditor account name, number) bet	emarks'column, non-payments made t								
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				P-ADA NO. of Issue	184-09-240 October 1,			-
					Q.C	OCT 01	2019 BRANCH		

						ANNEX	A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-AD	DA)		
	그는 이 그래 경기 사람이 하는 사람들이 없는 그 사람이 있는 것 같아 되어 하는 것이 되었다.							
		ysical and Astro	nomical Service	es Administration				
		D OLIEZON CITY	CIRCLE 2070	0015 00				
MDS-GSB BRANCH/MDS SOB ACCOUNT NO								
CREDITOR		MANDABLE AC		YABLE (LDDAP)	In Pares			
CREDITOR		-		coors	7			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOU	TNI	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 1-31, 2019)	MOOE 19-09-506	5010102000	1,237,996.69	36,117.89	1,201,87	78.80	:
							-	
TOTAL:				P 1,237,996.69	₽ 36,117.89	P 1,201,87	78.80	
			I hereby ass	ume full responsibi	ity for the veracity	/ and		
Comparation of the second control of the sec				The second secon				
	liting rules		supporting do	ocuments as submit	ted by the claiman	its.		
and regulations.								
Certified Correct:				Approved:				
BERNARD LOUISE DATUIT	~			SYLVIA	I. DAVIS			
				Chief, Administ	Sales tunigali	_		
/// //	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)				
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:						-		
Please Credit the accounts of the above lis	ted creditors to cover payment of	of accounts paya	ble (A/Ps).					
	ONE MILLION TWO HUNDRED ON	IE THOUSAND EIG	HT HUNDRED S	EVENTY EIGHT PESOS	&			
TOTAL AMOUNT:		80/100			.	P 1,201,87	78.80	
lynn								
WITHAS. CALICDAN				SYLVE	N. DAVIS			
10	(Erasu	res shall invalidate th	is document)	Ollie	2-4191011			
		a Para Maria da Para d	rational state of the state of					
	t out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.				
	emarks'column, non-payments made to o	concerned creditors of	lue to inconsistend	rv.		,		
1 PAGASA PAYROLL  VARIOUS CREDITORS (SALARY FOR AUG. 1-31, 2019)  MODE 19-09-606  5010102000  1,237,996.69  36,117.89  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, Account Number:  Please debit MDS 5ub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE MILLION TWO HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 80/100  SYLVIA N. DAVIS  ONE MILLION TWO HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 80/100  SYLVIA N. DAVIS  Citrasures shall invalidate this document)  FOR MDS-GSB USE ONLY: Instructions: 1. Agency shall all arrange the creditor on a "first in, first out" basis, that is according to the date of receipt of supplier s/creditor's billing, duly supported with complete documents.  AMDS-GSB Drach concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information feeditor account man, number) between LDDAP-ADA and bank records.  NOTES:  In information feeditor account man, number) between LDDAP-ADA and bank records.  NOTES:  LDDAP-ADA NO. Date of issue  184-10-239A-2019  October 1, 2019								
NOTES:								
				LDDAP-ADA NO.				
<ul> <li>Indicate the description/name and UACS</li> </ul>	code			Date of Issue	October 1, 201	9		
					L	ANDE	AN	K
	The complete documents.  CH/MDS SUB ACCOUNT NO.  I. LIST OF DUE AND DEMANDABLE ACCOONTY CIRCUITY CIRCU				M.	MAD	MI	Щ
					9.1			2



	CCP: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 184 GSB BRANCH/MDS SUB ACCOUNT NO.  LBP-QUEZON CITY CIRCLE - 2070-9015-80  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  BANK/SAVINGS/CURRENT ACT. NO.  VARIOUS CREDITORS (SALARY FOR AUG. 3-31, 2019)  PAGASA PAYROLL  VARIOUS CREDITORS (SALARY FOR AUG. 3-31, 2019)  AL:  Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Thereby warrant that the above List of Due and  Thereby assume full responsibility for the veracity and accuracy of the listed claims, and accuracy of the authenticity of the supporting documents as submitted by the claimants.  Approved:  SERNAND TOURS DATE TO DEBIT ACCOUNT (ADA)  DS-GSB of the Agency: Land Bank of the Philippines edition of the above listed creditors to cover payment of accounts payable (A/Ps).  ONE MILLION TWO HUNDRED ONE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & SYLVIA N. DAVIS  SYLVIA N. DAVIS  OLd, Admissibility Unition  OLd, Admissibility Unition  WASHING TO DEBIT ACCOUNT (ADA)  SYLVIA N. DAVIS  OLd, Admiss	X A							
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEBI	ACCOUN	NTS (LDDAP-AD	A)		
DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Philippine Atmospheric, Geophy CENTRAL OFFICE 184	ysical and Astro			nistration				
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (I	DDAP)				
CREDITOR			ALLOTMENT			In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT.	1					NET AMO	UNT	REMARK
1 PAGASA PAYROLL		MOOE 19-09-506	5010102000	1,2	37,996.69	36,117.89	1,201,8	78.80	
								-	
TOTAL:				P 1,2	37,996.69	P 36,117.89	P 1,201,8	78.80	
Demandable A/Ps was prepared in according budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	dance with liting rules	SE TO DEBUT AG	accuracy of the supporting do	ne listed ocuments Approve	claims, and s as submitted:	the authenticity of ted by the claiman	of the		
a MADE CER of the Manager Land Bank of		E TO DEBIT AC	COUNT (ADA	Ч	-				
lease debit MDS Sub-Account Number:	ted creditors to cover payment o		7.00		I CUT DECOS				
TOTAL AMOUNT:	ONE MILLION I WO HUNDRED ON		HI HUNDKED S	EVENITE	IGHT PESOS		P 1,201,8	78.80	
/ /\	/Frasu	res shall invalidate th	als document)						
OR MDS-GSB USE ONLY:	Liusui	and or remaine to	and an interior						
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to c								

NOTES:

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

LDDAP-ADA NO.

Date of Issue

184-10-239A-2019 October 1, 2019



			75.		,	ANNEX	A	
LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE T	O DEBIT ACC	OUNTS (LDDAP-AD	A)		
DEPARTMENT:	Department of Science and Te		naminal Cami					
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geop CENTRAL OFFICE	nysical and Astro	nomical Servi	ces Administrati	on			
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-9015-80				
8	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP	1			
CREDITOR			ALLOTMENT		In Pesos			
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	1		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No:	(per UACS)	AMOUNT	TAX	NET AMOL	INT	REMARKS
	VARIOUS CREDITORS				_			
1 PAGASA PAYROLL	(SALARY FOR JULY 1-31, 2019)	MOOE 19-09-605	5010102000	1,239,352	.57 36,331.67	1,203,02	20.90	
		1						
							-	
TOTAL:				P 1,239,352	.57 P 36,331.67	P 1,203,02	20.90	
I hereby warrant that the above List	of Due and		I hereby as:	sume full respon	sibility for the veracity	and and		
Demandable A/Ps was prepared in accor	dance with				and the authenticity of			
existing budgeting, accounting and aud	liting rules		supporting d	ocuments as sub	mitted by the claiman	its.		
and regulations.					₹:			
Certified Correct:				Approved:	m			
DEBNARO I DUISE DATIU					SYLVIA N. DAVIS			
Chief/Accounting Section					chief, Administrative Division			
// /		CE TO DEBIT AC	COUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of								
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts paya	ble (A/Ps).					
TOTAL AMOUNT:	ONE MILLION TWO HUN	DRED THREE THOU	SAND TWENTY	PESOS & 90/100		P 1,203,03	20.90	
12 Jans					4			
MYRA'S, CALICDAN					CVI VIA N. DAVA			
					Chief. Administrative Divisio			•
FOR MOS GER LISE ONLY.	(Eras	ures shall invalidate ti	his document)		OHEL ASSERBATION DIVISIO	II		
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	e of receipt of supplier	's/creditor's billin	ıg.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "R		concerned creditors of	due to inconsisten	icy				
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO	. 184-10-239-20	119		
* Indicate the description/name and UACS	code			Date of Issue	October 1, 201	ACRES OF THE PARTY		
								•
		*						
				l i				
					I ARIDO	A A 11 -		
				4		ANK		



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON (	CITY CIRCLE -	2070	-9015-55				
	. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYA	BLE (LDDAP)				
CREDITOR			ALLOTMENT			in Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET /	AMOUNT	REMAR
	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	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		$\top$	5,940.00	
7 BERLIN MERCADO		MOOE 19-09-8298	5020101000		9,750.00		1	9,750.00	1
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		I hereby assu	ume 1	full responsibility	for the veraci	ty and		-
Demandable A/Ps was prepared in accorda	nce with		accuracy of the	e liste	ed claims, and th	e authenticity	of the		
existing budgeting, accounting and audit	ting rules		supporting do	cume	ents as submitted	by the claima	nts.		
and regulations.									
Certified Correct:				App	proved:	ז			
BERNARO LOUISE DATUIN					SYLVIA N	DAME			
Chief, Acquinting Section				-	Chief, Administra				
7/1	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of the	he Philippines		-					-	
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above liste	ed creditors to cover payr	ment of account	s payable (A/	Ps).					
TOTAL AMOUNT:	FORTY NINE THOUSAN	D THREE HUNDRE	ED SIXTY SIX PE	sos	~		P .	49,366.80	
	(Erasur	res shall invalidate ti	nis document)		SYLVIA Chief Advalote	N. DAVIS			•
OR MDS-GSB USE ONLY:						The state of the s			

Instructions:

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



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET A	MOUNT	REMAR
	LBP						Þ	-	
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		1	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	П	1,355.80		1	1,355.80	
5 ROSALIE PAGULAYAN		MOOE 19-05-5787	5020101000	П	5,940.00			5,940.00	
6 MA TERESA PAJARILLO		MOOE 19-05-5787	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		-	19,366.80	

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

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

Certified Correct:

BERNARD LOUISE DA 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

49,366,80

YYRA S. CALICDAN

mor

(Erasures shall invalidate this document)

SYLVIA N

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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



#### LIST OF DUE AND DEWANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING CLASS Obligation **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT ISLAND RESORT CLUB TOUR IOOE 19-09-5751 5020101000 88,048.00 88,048.00 SERVICES, INC. 2010101000 11,472.13 11,059.52 2 KRSP TRADING MOOE 19-07-4152 412.61 TOTAL: 412.61 P 99,107.52 99,520.13 P I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNAR Chief, Administrative Division Chief, Accou II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 99,107.52 SYLVIA N. DAVIS Chief Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

The LDDAP-ADA is an accountable form

duly supported with complete docum

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO. Date of Issue

101-10-498A-2019



							ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU		- ADVICE T	O D	EBIT ACCOUNTS	S (LDDAP-ADA)		
EPARTMENT:	Department of Science and Techno	ology						
GENCY:	Philippine Atmospheric, Geophysic	cal and Astronom	ical Services A	Admi	inistration			
PERATING UNIT:	CENTRAL OFFICE							
UND CODE:	101							
DS-GSB BRANCH/MDS SUB ACCOUNT NO	),	BP-QUEZON CITY	CIRCLE - 2070	-901	5-55			
CREDIT	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	YAB	LE (LDDAP)	In Pesos		
CREDIT		<b>⊣</b>	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	$\vdash$	on one			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)		GROSS AMOUNT	TAX	NET AMOUNT	REMARK
ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002		20,944.00	1,309.00	19,635.00	
TOTAL:				Þ	20,944.00 F	1,309.00	19,635.00	
I hereby warrant that the above List o	f Due and		Lharahuar	_		for the veracity and	The second secon	
Demandable A/Ps was prepared in accord								
permandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.					nents as submitted	e authenticity of the by the claimants.		
						1.		
Certified Correct:	10.4			App	proved:			
BERNARD LOUISE DATE	70				CVI VII A			
Chief, Accounting Section				-	SYLVIA N		-	
Criter, Action nting Section		CE TO DESIT A CO	COLUNIT (ACC	,	Chief, Administra	tive Division		
- MOS GSR - Cabo A		CE TO DEBIT AC	LOUNT (ADA	J.				
o MDS-GSB of the Agency: Land Bank of	the Philippines							
lease debit MDS Sub-Account Number:	and an analysis of the second control of the	25	de a					
lease Credit the accounts of the above list	ted creditors to cover payment of acc	counts payable (A	/Ps).					
OTAL AMOUNT:	NINETEEN THOUSAN	D SIX HUNDRED TH	HIRTY FIVE PESC	os or	NLY	· <u>.</u>	19,635.00	
Min					m	2		
MYRA'S, CALICDAN					SYLVIA	N. DAVIS		
WITTEN S. CALICUATE				-		trative Division		
	(Erası	ires shall invalidate th	is document)		Chief, Adminis	flatise histori		
OR MDS-GSB USE ONLY:								
structions:								
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of rece	ript of supplier's/credit	tor's billing.					
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to concern	ned creditors due to inc	consistency					
in information (creditor account name, number) betw	veen LDDAP-ADA and bank records.							
OTES:								
he LDDAP-ADA is an accountable form					AP-ADA NO.	101-10-498-2019		
Indicate the description/name and UACS	code			Dat	e of Issue	October 2, 2019		
						10		
					LANDE	BANK		
				H		AL LEL BA		
					5			
					OCT 02	2010		
					001 02	2013		
					V			
				.A.				
				Q	.C. CIRCLE	BRANCH		

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	٩YA	BLE (LDDAP)			
. CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			$\vdash$			P -	1
1 ALDRIN KAINDOY		MOOE 19-09-5797	5020402000		2,848.53		2,848.53	1
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	7	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	1	MOOE 19-09-5831	5020101000		2,980.00		2,980.00	
12 LORETO OPENA	1	MOOE 19-09-5830	5020101000		720.00		720.00	
13 MICHAEL LACSENTO	1	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 Li Demandable A/Ps was prepared in accessisting budgeting, accounting and and regulations.  Certified Correct:	ordance with		accuracy of the	e list cum	full responsibility ed claims, and the ents as submitted proved:	authenticity of	the	

Indicate the description/name and UACS code

Certified Correct:	Approved:
BERNARD LOUISE DATUIN	SYLVIA N. DAVIS
Chief, Accounting Section	Chief, Administrative Division
II. ADVICE TO DEBIT ACCOU	
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 pay	yable (A/Ps).
TOTAL AMOUNT:	RTY ONE PESOS AND 53/100 P 43,441.53
MYRA S. CALICDAN  (Erasures shall invalidate this doc	SYLVIA N. DAVIS
OR MDS-GSB USE ONLY:	cument) Chief, Administrative Division
nstructions:	
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's,	s/creditor's billing
duly supported with complete documents.	***************************************
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due	e to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.	
IOTES:	
he LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-10-497C-2019
	The second secon



October 2, 2019

Date of Issue

Department of Science and Technology

GENCY:

EPARTMENT:

PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	T	BLE (LDDAP)	In Pesos			Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AN	OUNT	REMA
	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 19-09-5843	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 19-09-5846	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	]	400E 19-09-5800	5020402000		1,868.89		1	868.89	
20 DANIEL CABER	1	NOOE 19-09-5837	5020101000		12,100.00		12,	100.00	
21 ALLAIN JOY LUSOC	1	/IOOE 19-09-5801	5020503000		1,795.00		1,	795.00	
22 ALLAIN JOY LUSOC	1	MOOE 19-09-5796	5020401000		419.50			419.50	
23 ALLAIN JOY LUSOC	]	MOOE 19-09-5799	520502002		1,890.00		1,	890.00	
OTAL:	-	,	-	Đ.	156,907.51		156	- 907.51	_

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

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

Certified Correct:

Chief Accounting Section

SYLVIA N. DAVIS

Approved:

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).

OTAL AMOUNT:

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

156,907.51

MYRA S. CALICDAN

(Erasures shall invalidate this document)

N. DAVIS

Chief Administrative Division

OR MDS-GSB USE ONLY:

istructions:

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

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-497A-2019 October 2, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					P -	<u> </u>
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	A	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	<b></b>
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	
OTAL:				P 130,597.26	6,642.71	123,954,55	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE Chief, Accounting Section Approved:

VIA N. DAVIS Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

MYRAS. CALICDAN

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

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division 123,954.55

<del>IDBANK</del>

Q.G. CIRCLE BRANCH

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-497-2019

Date of Issue

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT GROSS PREFERRED SERVICING Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. 1 MA CECILIA MONTEVERDE MODE 19-09-595 5020301000 1,000.00 1,000.00 2 MA CECILIA MONTEVERDE 5020301000 MOOE 19-09-595 603.50 603.50 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: 8,173.50 P 8,173.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARDILOUISE DATUIN SYLVIA N. DAVIS Chief, Administrative Division Chief/ Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: **EIGHT THOUSAND ONE HUNDRED SEVENTY THREE PESOS & 50/100** 8,173.50 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.

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

184-10-243-2019



	EX	

LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABLI	E - ADVICE T	O DE	BIT ACCOU	NTS (LDDAP	-AD	A)		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	vices A	Administration	l.				
FUND CODE:	184	بسنده والاستاذات ال	المتعادات المتعادد							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-	30					
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABL	E (LDDAP)					
CREDITOR	a second		ALLOTMENT			In Pesos				Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING		NET AN	OUNT	REM
1 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-07-343	5020399000		35,000.00	1,875	5.00	33	3,125.00	
2 THELMA CINCO		MOOE 19-09-602	5029903000		2,810.00			:	2,810.00	
TOTAL:				Þ	37,810.00	P 1,875.	00 P	35	,935.00	_
and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Appro	oved:	VIA N. DAV	/IS	_		
Criter, Accounting Section		CE TO DEBIT AC	COLINIT (AD				-		-	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines			7						
TOTAL AMOUNT:  MYRA S. CALICDAN	THIRTY FIVE THOUSA	AND NINE HUNDR	ED THIRTY FIVE	PESOS	ONLY	m	<u>_</u>		,935.00	
FOR MDS-GSB USE ONLY	(Erasu	ires shall invalidate t	this document)	-	CH	of Administrative (	AVIS livision			
Instructions:					<del>†</del>					
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billin	ng.						
duly supported with complete documents.										
2 MDS-GSB branch concerned shall indicate under "Re	and the second s									
in information (creditor account name, number) but	emarks'column, non-payments made to	concerned creditors	due to inconsister	ncy						
in information (creator account name, number) bet	emarks'column, non-payments made to ween LDDAP-ADA and bank records.	concerned creditors	due to inconsister	ncy						



			V				ANI	NEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO D	EBIT ACCOU	NTS (LDDAP-	-ADA)		
DEPARTMENT:	Department of Science and T								
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Se	rvices	Administratio	n			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). LB	P-QUEZON CITY	CIRCLE - 2070	-9015	-80				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYAB	LE (LDDAP)				
CREDITOR		1	ALLOTMENT	$\vdash$		In Pesos			
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AM	IOUNI	
	NO.								
		1	1						1
1 JESUS GABRIELLE SUERTE FELIPE		MOOE 19-09-596	5020101000		6,150.00		-	6,150.00	
		i							
		1	Í					_	
TOTAL:				Þ	6,150.00	բ -	<b>P</b> (	,150.00	
I hereby warrant that the above List o			I hereby as:	sume	full responsibil	ity for the verac	city and		
Demandable A/Ps was prepared in accord			accuracy of t	he lis	ted claims, and	the authenticit	y of the		
existing budgeting, accounting and aud	liting rules		supporting d	ocum	ents as submitt	ed by the claim	nants.		
and regulations.									
						<b>S</b>			
Certified Correct:				App	roved:	m			
() A turne					cvi	WA N DAY	/16		
BERNARD LOUISE DATUM				_		VIA N. DAV			
Chief/ Adcounting Section				- 1	OHE	, Administrative trivis	31011	-	
/ V		CE TO DEBIT A	CCOUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:	Na akada akada akkada akada akad		1.6.7.7.7.						
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	able (A/Ps).						
TOTAL AMOUNT:	COV TUDING A	ND ONE 111 NODE	n rumu neces						
TOTAL AMOUNT:	SIX THOUSA	ND ONE HUNDRE	D FIFTY PESOS	ONLY	-		μ (	,150.00	i:
An. 1						No.			
/ 17 WW CO	1					/~~			
MYRA S. CALICDAN	9				SY	VIA N DAY	//6		
	15	one or other Hills and Indiana a	# 1		Chief	Administrative Divis	sion		
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	this document)	_		• • • • • • • • • • • • • • • • • • • •	7701	-	
Instructions:				_					
1 Agency shall arrange the creditor on a "first-in, first	out" back that is according to the date	a of receipt of compile	orle/esoditorie billi						
duly supported with complete documents.	out busis, that is according to the dute	e of receipt of suppli	er sycreditor's billi	ng,					
2 MDS-GSB branch concerned shall Indicate under "Re	marks'column non-navments made to	concerned creditor	s due to inconsiste	ancu .					
in information (creditor account name, number) bet		concerned treditor.	s oue to meonsiste	ncy					
NOTES:	tractification of the state of				<del>-</del>		-	-	
The LDDAP-ADA is an accountable form				LDD	AP-ADA NO.	184-10-242	A-2019		
* Indicate the description/name and UACS	code			2.0	of Issue	October 2, 2			
					i	ANDE	ANK		



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	4	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
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	2 -	P 22,510.60	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN Chief/ Accounting Section Approved:

SYLVIA 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:

TWENTY TWO THOUSAND FIVE HUNDRED TEN PESOS & 60/100

22,510.60

(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

184-10-242-2019



		, T						AN	NEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O D	EBIT ACCOUN	ITS (LDDAP-	ADA	)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 184	nysical and Astro								
THE SECOND IN THE SECOND IN		P-QUEZON CITY								
CREDITO	I. LIST OF DUE AND DE	MANDABLE A		YAB	LE (LDDAP)					_
CREDITO	PREFERRED SERVICING		ALLOTMENT	$\vdash$		In Pesos				1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING		NET AN	OUNT	REN
1 PAGASA PAYROLL	VARIOUS CREDITORS (HONORARIUM APRIL TO JUNE 2019)	MOOE 19-09-588	5010210001		295,500.00	62,820.	.00	23	2,680.00	
									-	
TOTAL:  I hereby warrant that the above List of				Ð	295,500.00	P 62,820.0	9 P	23	2,680.00	$\vdash$
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	II. ADVIC	E TO DEBIT AC			SYL	VA N. DAV	IS			
TOTAL AMOUNT:	TWO HUNDRED THIRTY TW	O THOUSAND SIX	HUNDRED EIGI	нтур	PESOS ONLY		₽	232	,680.00	
MYRA S, CALICDAN	(Erasur	es shall invaildate th	is document)		SYL Chief	VIA N. DAV	IS ion			:
FOR MDS-GSB USE ONLY: Instructions:	i									
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made to c									
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			Date	AP-ADA NO. e of Issue	184-10-241- October 2, 20				
			1	n	HANDE	ANK				



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX VARIOUS CREDITORS 1 PAGASA PAYROLL MOOE 19-09-599 5010102000 238,487.61 19,175.00 219,312.61 (SALARY FOR AUG. 1-31, 2019) TOTAL: 238,487.61 P 19,175.00 P 219,312,61 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chief Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWO HUNDRED NINETEEN THOUSAND THREE HUNDRED TWELVE PESOS & 61/100 219,312.61 SYLVIA N. DAVIS MYRA'S CALICDAN 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. 2 MDS-GSB branch concerned shall indicate under "Remarks'columr, non-payments made to concerned creditors due to inconsistency

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

184-10-240A-2019

Date of Issue



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: **CENTRAL OFFICE** OPERATING UNIT: FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING **NET AMOUNT** AMOUNT NAME (per UACS) BANK/SAVINGS/CURRENT ACCT Request No. NO. 35,100.00 35,100.00 1 ROLANDO BINALAYO MOOE 19-10-5908 1990104001 2 CENANDO PENA 35,100.00 35,100.00 MOOE 19-10-5908 1990104001 35,100.00 35,100.00 MOOE 19-10-5907 1990104001 **3 ROGELIO BAGADIONG** 35,100,00 35.100.00 4 JERRY MUNOZ MOOE 19-10-5907 1990104001 55,100.00 55,100.00 5 FELICIANO TAN JR MOOE 19-10-5907 1990104001 35,100.00 35,100.00 6 AARON CHESTER CRUZ MOOE 19-10-5907 1990104001 230,600.00 TOTAL: 230,600.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: 230,600.00 TWO HUNDRED THIRTY THOUSAND SIX HUNDRED PESOS ONLY SYLVIA N. DAVIS CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

101-10-500C-2019

ANDBANK

Q.C. CIRCLE BRANCH

October 3, 2019

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

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

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

nstructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT	1		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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 19-09-5906	5010499099		12,993.96		12,993.96	
7 AILEEN APIT		PS 19-09-5906	5010499099		44,195.65		44,195.65	
8 ROLANDO PAJUYO		PS 19-09-5861	5010213001		5,775.02		\$,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	1	MOOE 19-10-5870	5020201000		3,500.00		3,500.00	
20 WILMER AGUSTIN	1	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	
OTAL:				P	162,860.98	2,334.38	160,526.60	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD

Approved:

COUNT (ADA)

SYLVIA N. DAVIS Chief, Administrative Division

O.CII.AR To MDS-GSB of the Agency: Land Bank of the Philippines

Please 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

160,526.60

(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.

101-10-500B-2019

Date of Issue

October 3, 2019

EPARTMENT:

PERATING UNIT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	T		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
Г	IRD	5		$\Box$			P -	$\top$
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 19-09-58/04	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 19-09-58/9	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 19-09-58/3	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	
OTAL:				р	57,750.44	9,024.09	48,726.35	
I hereby warrant that the above List emandable A/Ps was prepared in accor- cisting budgeting, accounting and aud	dance with	IDRANK	accuracy of the	e liste	ull responsibility		and the	

Certified Correct:

Chief, Acto

Approved:

SYLVIA N. DAVIS

Q.C. CIRCLE BRANCH

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT** CALICDAN

duly supported with complete documents.

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

48,726.35

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-500A-2019

Date of Issue

October 3, 2019

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LBP	-QUEZON CITY	CIRCLE - 2070-	901	5-55					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	<b>YAB</b> I	LE (LDDAP)					
CREDIT	TOR		ALLOTMENT			In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING		NET AN	MOUNT	REMARKS
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-09-5674	1040408000		210,000.00	12,00	00.00	19	98,000.00	
2 TAGAYTAY VIEWPARK HOTEL, INC.		MOOE 19-09-8429	5029903000		42,640.00	2,66	65.00	3	39,975.00	
3 SL RUIZ FURNITURE		MOOE 19-08-4673	5020399000		164,295.00	8,80	01.90	15	55,493.10	
4 VIS MARKETING		MOOE 19-07-4315	5020309000		23,300.00	1,24	48.22		22,051.78	
	T								+	
TOTAL:				P	440,235.00	P 24,715	5.12	P 41	15,519.88	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audient and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Sec	dance with diting rules  W  TUIN  Ition		accuracy of ti supporting d	he lis		the authenticity	of th ints.			
<i>V</i> • 1 •	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1)			1		-	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		ounts payable (A	/Ps).							
TOTAL AMOUNT:	FOUR HUNDRED FIFTEEN THOU	JSAND FIVE HUND	ORED NINETEEN	PES	OS & 88/100	-		P 41	15,519.88	•
MYRA S. CALICDAY	~\ N				SYLV	N. DAVIS	S			
10		es shall invalidate th	is document)	_		dininistrativa Nivisia				•
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 receiv	nt of supplier's/credi	tor's billing.							
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re										
E MIDS-030 Druiteri concerned shall indicate under Ki	emarks column, non-payments made to concerne	a creations due to in	consistency							

in information (creditor account name, number) 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



		-J						ANI	NEX A	
LIST OF DU	IE AND DEMANDABLE ACCOL	UNTS PAYABLE	- ADVICE TO	O DEI	BIT ACCOUN	TS (LDDAP-A	A)			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Philippine Atmospheric, Geophysi CENTRAL OFFICE 101	LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE	(LDDAP)					
CREDITO	OR .		ALLOTMENT			In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING		NET AN	OUNT	REMARKS
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	1
									-	
TOTAL:  I hereby warrant that the above List of				Þ	12,800.00	p ty for the veracit			2,800.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARO LOUISE DATE Chief, Accounting Section	UIN	ICE TO DEBIT A	supporting d	Appr	ents as submitte oved:	the authenticity and by the claima	nts.	_		
To MDS-GSB of the Agency: Land Bank of		ICE TO DELIT A	coolti (AbA	.,			_		-	
Please debit MDS Sub-Account Number:										
Please Credit the accounts of the above list	ed creditors to cover payment of ac	counts payable (	A/Ps).							
TOTAL AMOUNT:	TWELVE THOU	USAND EIGHT HUN	DRED PESOS ON	ILY.				<b>p</b> 1	2,800.00	
Mun						m				
MYRA S CALICDAN				+		YLVIA N. DA				
	(Eras	sures shall invalidate t	his document)	_					-	
FOR MDS-GSB USE ONLY: Instructions:				-	-		-			
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) between	marks'column, non-payments made to concer									
NOTES: The LDDAP-ADA is an accountable form				LDDA	AP-ADA NO.	101-10-500-	2019			
* Indicate the description/name and UACS	code				of Issue	October 3, 20				



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANDBANK

CREDITO	I. LIST OF DUE AND DE	IVIAIVUADILE A		_	BLE (LDDAP)	A DET		
CREDITO	T		ALLOTMENT			O'CESCIR(	LE BRANCH	1
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NET AMOUNT	REM
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	$\vdash$	AMOUNT	TAX	<b>р</b> -	-
1 ALBERTO LUMAAD	LOF	PS 19-09-5765	5010213001	$\vdash$	2,063.60		2,063.60	+
2 HONEY PEREZ		PS 19-09-5765	5010213001	$\vdash$	1,659.61		1,659.61	-
3 CLEOFAS ROSAS		PS 19-09-5765	5010213001	$\vdash$	1,890.90	378.18	1,512.72	$\vdash$
4 MELVIN ALMOJUELA		PS 19-09-5766	5010213001	Н	5,247.50	1,049.50	4,198.00	$\vdash$
5 MICHAEL FRANCISCO		PS 19-09-5766	5010213001	T	7,979.62	1,595.92	6,383.70	$\vdash$
6 RENIEL MAGO		PS 19-09-5766	5010213001	$\vdash$	15,525.57	3,105.11	12,420.46	$\vdash$
7 JANICE ROSERO		PS 19-09-5766	5010213001	T	7,979.62	1,595.92	6,383.70	$\vdash$
8 JUAN PANTINO JR		PS 19-09-5602	5010213002		4,440.83	888.17	3,552.66	$\vdash$
9 PERCIVAL TRIBIANA		PS 19-09-5802	5010213002	Т	4,000.51	800.10	3,200.41	$\vdash$
10 NILO GIANAN JR		PS 19-09-5802	5010213002		4,358.14	871.63	3,486.51	T
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	П	2,614.53		2,614.53	$\vdash$
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	
L8 NILO GIANAN JR		PS-19-09-5814	5010213002		3,899.39	779.88	3,119.51	Г
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	
OTAL:				Þ	102,133.84	13,574.33	88,559.51	

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

Approved:

accuracy of the listed claims, and the authenticity of the

supporting documents as submitted by the claimants.

SYLVIA N. DAVIS Chief, Administrative Division

SYLVIA N. DAVIS

Section Chief Accounting

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

**FOTAL AMOUNT** 

Certified Correct:

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

88,559.51

FOR MDS GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-500-2019

October 3 2019

		61.6					ANI	IEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology				NTS (LDDAP-AI	)A)		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. LB	P-QUEZON CITY	CIRCLE - 2070	9015	-80				
	I. LIST OF DUE AND DE	MANDABLE AC		YABL	E (LDDAP)				_
CREDITOR			ALLOTMENT	$\vdash$	Land	In Pesos	,		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	TAX	NET AM	OUNT	REMA
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR SEPT. 16-30, 2019)	MOOE 19-10-612	5010102000		71,676.74	2,571.11	69	9,105.63	
								-	
TOTAL:				₽	71,676.74	₽ 2,571.11	P 69	,105.63	
Demandable A/Ps was prepared in according existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	liting rules		supporting do	Appr	oved:	the authenticity of the claimar of t			
To MDS GSB of the Agency, Land Beat of		E TO DEBIT AC	COUNT (ADA	1)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		of accounts payal	ble (A/Ps).						
TOTAL AMOUNT:	SIXTY NINE THOUS	AND ONE HUNDR	ED EIVE BESOS	9. 63/	100		D 60	,105.63	
MYRA'S. CALICDAN	·	es shall involidate th			SYLV	TAN DAVIS	- 03	,,103.03	
FOR MDS-GSB USE ONLY:									
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to c	* *		٠					
NOTES:						407.22			
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code				AP-ADA NO. of Issue	184-10-244-20 October 3, 201			ř
						LANG	DBAN	K	



		£					AN	NEX A	
LIST OF DUE AND	DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO	EBIT ACCOU	NTS (LDDA		1077	
DEPARTMENT:	Department of Science ar	nd Technology							
AGENCY:	Philippine Atmospheric,	700	Astronomic	al Serv	ices Administra	rtion			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBP-QUEZON C	ITY CIRCLE -	2070-9	015-55				
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS I	PAYAE	BLE (LDDAP)			***************************************	***
CREDITOR			ALLOTMENT			In Pesos			
10 ma 1/d) a ma	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			DEL LA DUC
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AN	TOUNT	REMARKS
	NO.								
	LBP						Þ	-	
1 PAGASA PAYROLL		MOOE 19-10-5919	5020101000		69,999.65	•	69	,999.65	
TOTAL:								-	
I hereby warrant that the above List o		L		Þ	69,999.65	-		,999.65	
1					responsibility for				
Demandable A/Ps was prepared in accord					claims, and the au	,	ie		
existing budgeting, accounting and aud and regulations.	iting rules		supporting doc	ument	s as submitted by	the claimants.			
Certified Correct:				Appro	ved:	1			
- I take					evin	MA NI DAW			
Chief, Addounting Section					215/	FLA N. DAVI	<del></del>		
criter, Addoption Section		ICE TO DEBIT A	CCOUNT IA	DA)					
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	CCOOM (A	UMI					
Please debit MDS Sub-Account Number:									
lease Credit the accounts of the above list	ed creditors to cover paym	ent of accounts	pavable (A/P	e).					
1	, , , , , , , , , , , , , , , , , , , ,		h-1 (-4.	-,.					
TOTAL AMOUNT:	SIXTY NINE THOUSAN	D NINE HUNDRED	NINETY NINE	PESOS	AND 65/100		D 69	.999.65	
/xun			111111111111111111111111111111111111111	. 2000	A115 05/100	m	T 03	,333.03	•
MYRAS. CALICDAN					- 8	VI VIA N DA	AVIS		
CODAMOS COSTUST CONTA	(Eras	ures shall invalidate	this document)		Ch	gr + + + + + + + + + + + + + + + + + + +	-Talag		
OR MDS-GSB USE ONLY:									
nstructions:									
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	e date of receipt of s	upplier's/creditor	's billing	7.				
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "Re			litors due to inco	nsisteno	y:				
in information (creditor account name, number) beto NOTES:	ween LDDAP-ADA and bank record	ds.		-					
The LDDAP-ADA is an accountable form									
Indicate the description/name and UACS	anda			_	P-ADA NO.	101-10-50			
indicate the description hame and OACS	code			Date o	of Issue	October 3,	2019		
						LAND	BANK		
					F7	TAK	DAMAGE	77%	
						1/	freely and hope in 18 a. V.	1)	
						OCT O	4 2019		
					a W	13871 1		1 /	
					4.1	CCICO	T. D.	and the	
					Cil.	C. CIRCL	EBRANC	H	

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	T		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET A	MOUNT	REMAR
	LBP						P	-	
1 FLAVIANA HILARIO		MOOE 19-09-5912	5020102000		12,000.00		1	2,000.00	
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 19-10-5905	5010213002		2,854.64	570,93		2,283.71	
6 MARILYN MEDINA		PS 19-10-5905	5010213002		7,052.64	1,410,53		5,642.11	
7 ALEXIS RUIVIVAR		PS 19-10-590S	5010213002		5,828.59	1,165.72	1	4,662.87	
8 RAYMOND REYES		PS 19-10-5905	5010213002		3,053.07	610.61	1 :	2,442.46	
9 JAIME APAOAN		PS 19-10-5905	5010213002		3,614.40	722.88		2,891.52	
10 RODELO ORMIDES		PS 19-10-5905	5010213002		1,572.20		1 :	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	:	,214.29	
OTAL:			<del></del>	P	54,488.78	5,815.11	45	- 3,673.67	

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:

BERNARO LOUISE DATUIN

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:

MYRA S CALICDAN

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

(mercun and)

(Erasures shall invalidate this document)

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



LDDAP-ADA NO.

101-10-501B-2019

Date of Issue

October 4, 2019

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET A	MOUNT	REMARI
	LBP						<del>P</del>	-	
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	I	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	T	MOOE 19-10-5891	5020102000		1,940.00			1,940.00	
8 RICHARD ORENDAIN	Ī	MOOE 19-10-1909	5020101000		10,650.00		1	0,650.00	
9 AILENE ABELARDO	Ī	MOOE 19-10-5909	5020101000	П	10,650.00		1	0,650.00	
0 AVELINO DELA CRUZ	T	MOOE 19-10-5909	5020101000		10,650.00		1	0,650.00	
1 FELICIANO MADRAZO	1	MOOE 19-10-5909	5020101000		10,650.00		1	0,650.00	
2 MARK JEREMI DUNGCA	1	MOOE 19-10-5909	5020101000		10,650.00		1	0,650.00	
3 DORIS COBINA	Ī	MOOE 19-10-5878	5021199000	П	3,000.00			3,000.00	
4 NEPTUNE CATARATA	Ī	MOOE 19-09-1868	5020501000	П	2,486.50			2,486.50	
5 VER LANCER GALANIDA	T	MOOE 19-09-5867	5021199000		1,600.00			1,600.00	
6 NOLAN ROSEL	1	MOOE 19-08-1843	1990103000		214,639.08		21	4,639.08	
DTAL:	<del> </del>			Þ	281,563.00	-	28:	1,563.00	

existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

supporting documents as submitted by the claimants.

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).

**OTAL AMOUNT:** W ALICDAN TWO HUNDRED EIGHTY ONE THOUSAND FIVE HUNDRED SIXTY THREE PESOS ONLY

281,563.00

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

astructions:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-501A-2019

Date of Issue

October 4, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 AVECITA BANAS	LBP	PS 19-09-5871	5010101001	3,022.28	291,41	2,730.87	<del>                                     </del>
2 ALVIN CLEOFAS		PS 19-09-5371	5010101001	4,284.52		4,284.52	†
3 CARINA JOY LABIAN		PS 19-09-5371	5010101001	826.49	306,45	520.04	1
4 TERESA ALOJADO		PS 19-09-5371	5010101001	6,135.76	1,243,21	4,892.55	T
5 MA JANNYLYN DAMASCO		PS 19-09-5871	5010101001	419.62		419.62	1
6 ARCHIE BAHIAN		PS 19-09-5371	5010101001	2,419.29		2,419.29	1
7 MICHAEL BERNARDO		PS 19-09-5371	5010101001	4,424.28		4,424.28	1
8 ANTHONY ALEXIS CADA		PS 19-09-5371	5010101001	2,500.86		2,500.86	1
9 RON SEBASTIAN REBANO		PS 19-09-5371	5010101001	4,284.52		4,284.52	1
10 MA LUISA SALVATIERRA		PS 19-09-5871	5010101001	3,022.28	291,41	2,730.87	<del>                                     </del>
11 IAN JASPER PELAYO		PS 19-09-5871	5010101001	18,670.96	2,281.75	16,389.21	<u> </u>
12 RODEL INCLAN		PS 19-09-5871	5010101001	18,302.38	2,240.27	16,062.11	1
13 MIKE PETACA		PS 19-09-5871	5010101001	2,990.32		2,990.32	<u> </u>
14 AVECITA BANAS		PS 19-09-5873	5010211004	549.57	54.96	494.61	<u> </u>
15 ALVIN CLEOFAS		PS 19-09-5873	5010211004	811.53	81.15	730.38	<del>                                     </del>
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	
				P 83,727.76	7,896.92	75,830.84	-

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Q.C. CIRCLE BRANCH

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FIVE THOUSAND EIGHT HUNDRED THIRTY PESOS AND 84/100

75,830.84

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

101-10-501-2019

Date of Issue

October 4, 2019

\* Indicate the description/name and UACS code

YRA'S CALICDAN

		<b>a</b> 71							
	D DELAMORABLE ACCOUNT	NITE DAVABLE	- ADVICE 7		NE ACCOUNT	NITE /I DDAD	ANN	EX A	
	D DEMANDABLE ACCOU		E - ADVICE T	O DEE	BIT ACCOU	NTS (LDDAP-A	(DA)		
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Ser	vices A	dministration	n			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-8	0				
	I. LIST OF DUE AND DI	EMANDABLE A		YABLE	(LDDAP)	1 2			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	In Pesos WITHHOLDING TAX	NET AM	OUNT	REMAR
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	564.4	4 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:		L	L	P	74,112.33			,547.89	
I hereby warrant that the above List of						ity for the veraci			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.						the authenticity ted by the claims			
Certified Correct:				Appro		YLVIA N. DAY	Als:		
BERNARD LOUISE DATUIN						TEVEN N. DA			
Chief, Accounting Section									
		CE TO DEBIT A	CCOUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of t	he Philippines								
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	/able (A/Ps).						
TOTAL AMOUNT:	SEVENTY THREE THOUSA	AND FIVE HUNDRE	ED FORTY SEVEN	N PESOS	& 89/100	. ,	P 73	,547.89	
Minien						MY DE	W.S		

Chief Idahi Total Mission MYRA S. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-10-247-2019 October 4, 2019



		F 1	u u				ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	ОД	EBIT ACCOU	NTS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	tronomical Ser	vices	Administration			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	YAB	LE (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
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:				Þ	57,633.00	P 4,610.64	P 53,022.36	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of th	ne list ocume	ed claims, and ents as submitt oved:	ty for the veracity the authenticity o ed by the claiman ' 'A N. DAVIS dministrative Shison	fthe	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)				
To MDS-GSB of the Agency: Land Bank of the Age	he Philippines ed creditors to cover payment	1	able (A/Ps).		SY)	VIA N. DAVIS	P 53,022.36	•
OR MDS-GSR LISE ONLY:	(Erasu	res shall invalidate t	his document)	Д				
OR MDS-GSB USE ONLY: nstructions:				-				
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date	of receipt of supplie	er's/creditor's billin	na.				

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue

184-10-246A-2019 October 4, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABI	LE (LDDAP)			
CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 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 19-10-615	5010210001		22,500.00	5,625.00	16,875.00	
OTAL:				P	80,753.83	14,052.10	P 66,701.73	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOVISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SIX THOUSAND SEVEN HUNDRED ONE PESOS & 73/100

66,701.73

(hi and MYRAS. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N 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

184-10-246-2019

October 4, 2019



			î î			ANNEX	A	
LIST OF DUE A	ND DEMANDABLE ACCOL	JNTS PAYABLE	E - ADVICE T	O DEBIT ACCO	UNTS (LDDAP-AI			
DEPARTMENT: IGENCY: DPERATING UNIT: UND CODE:	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE	ophysical and Ast			on			
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	10 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOU	JNT	REMARK
1 BHENJAMIN JORDAN ONA		MOOE 19-10-618	5010102000	18,590.15	5 1,487.21	17,10	02.94	
2 JHUNACE PLANEA		MOOE 19-10-618	5010102000	16,759.21	1,340.74	15,41	18.47	
					\( \)		-	
TOTAL:  I hereby warrant that the above List				P 35,349.36	5 P 2,827.95		21.41	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUE Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of	N II. ADVI	CE TO DEBIT A	supporting do	Approved: SYL	d the authenticity of itted by the claiman			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above li	sted creditors to cover paymen	t of accounts pay	/able (A/Ps).					
TOTAL AMOUNT:	THIRTY TWO THOUSAN	ND FIVE HUNDRED	TWENTY ONE	PESOS & 41/100		P 32,52	21.41	
MYRA S. CALICDAN	(Eras	sures shall invalidate	this document)	S)	YLVIA N. DAVIS			
OR MDS-GSB USE ONLY:								
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) be	lemarks'column, non-payments made t							
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-245A-	2019		
Indicate the description/name and UAC	S code			Date of Issue	October 4, 201			
				R.	OCT 04 20	NK 019 PRANCH		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

184

	I. LIST OF DUE AND DE	MANDARIEA	CCOLINITE D	VARIE	(LDDAR)				
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	ALLOTMENT	ATABLE	(LDDAP)	In Pesos			_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1.3	GROSS MOUNT	WITHHOLDING	T	NET AMOUNT	REMARK
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:								_	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOWISE DATUIN Chief, Accounting Section	ince with		I hereby ass accuracy of the supporting do	ne listed	claims, and to say submitted	ty for the ver	ity of mants	and the	1
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)					

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

27,985.68

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-245-2019

October 4, 2019

SYLVIA N. DAVIS



NI		

LIST OF DUE AN	ND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE T	O DEBIT ACCOU	NTS (LDDAF	P-ADA)	
DEPARTMENT:	Department of Science a	nd Technology					
AGENCY:	Philippine Atmospheric,	Geophysical and	d Astronomical	Services Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON (	CITY CIRCLE - 20	70-9015-55			
	I. LIST OF DUE AND	DEMANDABI.E	ACCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
						ρ -	
1 JESSICA TUMAQUE		MOOE 19-10-5991	1990104001	9,926.42		9,926.4	2
						-	
TOTAL:			L F		-	9,926.42	2
I hereby warrant that the above Lis				ne full responsibility for			
Demandable A/Ps was prepared in acc				isted claims, and the a		e.	
existing budgeting, accounting and a	uditing rules		supporting docu	ments as submitted by	the claimants.		
and regulations.		š,					
Certified Correct:			A	Approved:			
9 the	L.				DAME		
Chief, Accounting Secti			-	Chief, Administrate	DAVIS e Division		
Cinet, Adoputing Secti		ICE TO DEBIT	ACCOUNT (AD				
To MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number	** <b>!</b>	11					
Please Credit the accounts of the above	listed creditors to cover payr	ment of account	s payable (A/Ps)				
		4,			1		
TOTAL AMOUNT:	NINE THOUSAND	NINE HUNDRED T	WENTY SIX PESC	S AND 42/100		P 9,926.4	2
MYRA'S, GALICDAN		40° ja 60			V-11112		
- JITTAG S GALIEDAN	/Fre	sures shall invalidat	re this document)	SYLVIA N			
FOR MDS-GSB USE ONLY:			t till detaile in q	Line Aballicati			
Instructions:			Annual three three places and the second				
Agency shall arrange the creditor on a 'first-in, j	irst out" basis, that is according to t	he 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 m	ade to concerned cre	editors due to incon	sistency			
in information (creditor account name, number)	between LDDAP-ADA and bank reco	rds.					
NOTES:							
The LDDAP-ADA is an accountable form				.DDAP-ADA NO.	101-10-50		-
* Indicate the description/name and UA	CS code		ŗ	Date of Issue	October 7,	2019	
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·					77 377		
				Q.C. C	IRCLED	74-35 feel	

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	I. LIST OF DUE AND DI	T	-	THEE (LEDENI)			_
Chabit		-	ALLOTMENT	<del>                                     </del>	In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP					ъ -	
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 19-10-1892	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	
L3 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	
OTAL.						-	
OTAL:				P 48,208.22	-	48,208.22	
I hereby warrant that the above			I hereby assu	me full responsibility t	for the veracity	and	
emandable A/Ps was prepared in a	accordance with		accuracy of the	listed claims, and the	authenticity of	the	
isting budgeting, accounting and	d auditing rules			uments as submitted	4	5.57	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

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

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

nstructions:

FORTY EIGHT THOUSAND TWO HUNDRED EIGHT PESOS AND 22/100

48,208.22

MYRA S. CALICDAN

(Wo

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-503A-2019

Date of Issue

October 5, 2019

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 TERESA ALOJADO		PS 19-10-5940	5010213001	17,347.01	3,469.40	13,877.61	$\vdash$
2 AILEEN APIT		PS 19-10-5940	5010213001	8,225.10		8,225.10	T
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	T
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	$\vdash$
10 ANIANITA FORTICH		MO0E19-10-5916	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 AYTIN	] [	MOOE 19-10-5914	5020101000	2,550.00		2,550.00	
OTAL:				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.

I hereby 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, Agrounting Section Approved:

LVIA 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:

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

P 121,049.32

MYRA 9. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

OCT 07 2019

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

							ANI	VEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O D	EBIT ACCOUNT	rs (LDDAP-ADA)			
		I married							
DEPARTMENT:	Department of Science and Techno		ical Camileae (	das	nictration				
AGENCY:	Philippine Atmospheric, Geophysic CENTRAL OFFICE	ai and Astronom	icai services A	<b>A</b> OIIII	nistration				
OPERATING UNIT: FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	901	5-55				
indo do biwatel (mbo beb necesia) ita	I. LIST OF DUE AND DE								
CREDIT		IVIANDABLE AC	ALLOTMENT	AB	LE (LDDAF)	In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AN	OUNT	REMARK
1 TOYOTA QUEZON AVENUE, INC.		MOOE 19-09-5580	5021306001		24,168.22	1,322.58	, 2	2,845.64	
								*	
TOTAL:	L			Þ	24,168.22			2,845.64	
I hereby warrant that the above List of					The face of the form of section 1 the sectio	y for the veracity and			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.						he authenticity of the d by the claimants. )	e		
Certified Correct:	Nu .			App	proved:				
BERNARD LOUISE DAT	UIN				SYLVLA	I. DAVIS			
Chief, Accounting Sect				_	Chief, Administ	aine Division	-		
// / 0		E TO DEBIT ACC	OUNT (ADA	)					
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above lis	ted creditors to cover payment of acc	ounts payable (A	/Ps).			1			
						7	_		
TOTAL AMOUNT:	TWENTY TWO THOUSAND E	EIGHT HUNDRED F	DRIA LINE DESC	JS AP	10 64/100		<del>*</del>	2,845.64	:
10 Jan and					~	~			
ANYDA S CAUGDAN	1				SKLV	A N. DAVIS			
MYRA S. CALICDAN				_	Clasef, Ad	ministrative Division		-	
	(Erasu	res shall invalidate th	is document)						
FOR MDS-GSB USE ONLY:									
Instructions:	Store in the state of the state	rovinsa i i izila ara i ize	an a silve to						
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of recei	ipt of supplier's/credit	or's billing.						
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bety	n de renta de la companya de la com	ea creattors que to inc	onsistency						
NOTES:	veeli LODAF-ADA unu bunk records.								
The LDDAP-ADA is an accountable form				LDE	AP-ADA NO.	101-10-502A-201	19		
* Indicate the description/name and UACS	code				e of Issue	October 7, 2019	197		
					1 4 5	DRANK			

OCT 07 2019

		Set .						
	,						ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOU	UNTS PAYABLE	- ADVICE TO	O DE	BIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE 101	T-	ical Services A	Admini	istration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	). L	BP-QUEZON CITY	CIRCLE - 2070	-9015-	55			
CREDIT	I. LIST OF DUE AND D	EMANDABLE AC		YABLE	(LDDAP)	In Pesos		-
CREDIT	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		٠
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMA
1 YDEEL TALLANO GUERRERO - DBA TRESCAPADE TRAVEL & TOURS		MOOE 19-09-5890	5020101000		31,880.00		31,880.0	0
2 JYD ENGINEERING WORKS		MOOE 19-08-4985	5029904000		21,280.00	1,330.00	19,950.0	0
3 MTL GENSAN MOTORS, INC.		MOOE 19 09-5769	5021306001		35,200.00	2,200.00	33,000.0	0
							et e	
TOTAL:				Þ	88,360.00	P 3,530.00	P 84,830.0	0
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DAT Chief, Accounting sections	iting rules			- 1	nts as submitte	he authenticity of the d by the claimants.	_	
/ / /		CE TO DEBIT ACC	COUNT (ADA	)				
TO MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list			,	OS ONI	.v	,	P 84,830.00	0_
behow					m	,		
MYRA S CALICDAN					SYLVI	A N. DAVIS		
	/Eras	ures shall invalidate thi	is document)		Chief, Adi	ilnistraciya Division		_
OR MDS-GSB USE ONLY:								
nstructions:  Agency shall arrange the creditor on a "first-in, first-in, first-in, first-in, first-in, first-in, first-in, first-in, first-in, in graph of the complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bets  AOTES:	marks'column, non-payments made to concert							
The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code				P-ADA NO. of Issue	101-10-502-2019 October 7, 2019	1	_
					n	LANDBA	NK L	



		<b>≆</b> (¾					ANN	IEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	JNTS PAYABLI	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-A		23.2.3	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184					n			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABL	(LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AM	OUNT	REMA
1 RYAN DIOCAMPO		MOOE 19-09-598	5010102000		21,533.03	1,770.64	19	,762.39	
2 RYAN DIOCAMPO		MOOE 19-04-598	5010102000		15,333.32	1,274.66	14	,058.66	
								-	
TOTAL:		L		Þ	36,866.35			,821.05	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules		accuracy of th supporting do	Appro	d claims, and nts as submitt	ity for the veracity the authenticity of the claimar	of the		
//° //		CE TO DEBIT AC	COUNT (ADA	4)					
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed./	177	t of accounts pay	able (A/Ps).						
TOTAL AMOUNT:  MYRA S. CALICDAN	THIRTY THREE THOUSAN	ID EIGHT HUNDRE	D TWENTY ONE	PESOS	SYLVIA	N. DAVIS	P 33	,821.05	
	(Erası	ures shall invalidate t	his document)						
FOR MDS-GSB USE ONLY:									
nstructions!									

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

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

LDDAP-ADA NO. Date of Issue

184-10-248-2019 October 7, 2019



LIST OF DL	JE AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE 101	ology					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUN	T
2 ZHARAMA M. LLARENA - LESSPENSE 1 TRAVEL & TOURS		MOOE 19-10-5960	5020101000	7,296.00		7,296	5.00
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-10-5959	5020101000	15,986.00		15,986	5.00
TOTAL:				P 23,282.00	ρ .	P 23,282	-
I hereby warrant that the above List of	f Due and			ume full responsibility		The second second	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	lance with		supporting do	e listed claims, and the		e	
Certified Correct:  BERNARD LOUISE DATE	UIN				A N. DAVIS		
Chief, Accounting Secti	ion				dministrative Division		
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT AC	COUNT (ADA)				
FOTAL AMOUNT:  MYRA S. CALICDAN	ed creditors to cover payment of ac			SY	LVA N. DAVIS		2.00
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate th	is document)				
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.</li> <li>MDS-GSB branch concerned shall indicate under "Re- in information (creditor account name, number) betw</li> </ol>	marks column, non-payments made to concer		•				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-506A-203 October 8, 2019	19	
*							
• 9							
Ĭ,							

•		•					ANNEX A	1
· LIST OF DU	E AND DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DEBIT A	CCOUNT	rs (LDDAP-ADA)		
	Department of Science and Technol Philippine Atmospheric, Geophysica CENTRAL OFFICE 101 LBI				ion			
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDI	DAP)			
CREDITO	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GRO	oss	In Pesos WITHHOLDING	T	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	АМО	UNT	TAX	NET AMOUNT	REWARKS
1 TRAVEL & TOURS		MOQE 19-10-5960	5020101000		7,296.00		7,296.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5959	5020101000	1	5,986.00		15,986.00	
							-	
TOTAL:					3,282.00		P 23,282.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		accuracy of t	he listed cla	ims, and t s submitte	ry for the veracity a the authenticity of t ed by the claimants.	the	
F"				Approved	SYLV	A N. DAVIS		
Chief, Accounting Section					Chief, Ad	Iministrative Division		
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	COUNT (ADA	A)				
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liston	ed creditors to cover payment of acco						D 22 202 00	
TOTAL AMOUNT:	TWENTY THREE THOUSAN	ND TWO HUNDRE	D EIGHTY TWO	PESOS ONLY		·	P 23,282.00	=
MYRA S CALICDAN	(Erasui	res shall invalidate th	nis document)			SYLVIA N. DA Chief, Administrative Div	VIS	-
FOR MDS-GSB USE ONLY:								
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to concerne							
in information (creditor account name, number) betw NOTES:	reen LDDAP-ADA and bank records.							
The LDDAP-ADA is an accountable form	redo			LDDAP-AD		101-10-506A-2		-
* Indicate the description/name and UACS	code			Date of Iss	ue	October 8, 2019	,	-
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DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE: MDS-GSB BRA

101

IRP-OUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Li	BP-QUEZON CITY	CIRCLE - 2070	-9015-	55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PA	YABLE	(LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMA
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-09-3428	2999999001		11,367.00		11,367.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-8560	2999999001		42,591.20		42,591.20	Ē.
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 19-05-2576	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 RAFTIRE CENTRE		MOOE 19-05-3592	5021306001		20,800.00	1,114.28	19,685.72	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-09-5869	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 THARAMA 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	
OTAL:  I hereby warrant that the above List of D	ue and		Lhorahusan	P.	714,681.90 F			
Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditinated regulations.	ce with		accuracy of the	ne liste	d claims, and th	for the veracity an e authenticity of th d by the claimants. J		

**Certified Correct:** 

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

	II. ADVICE TO DEBI	T ACCOUNT	(ADA)
ADC CCD feb A Lada Lada Didital			_

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

Please 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

693,678.29

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.

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

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

CREDITOR			ALLOTMENT	ABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT, NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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 19-07-1282	2010101000	1,801.42	97.87	1,703.55	
5 WILAN BUILDERS		MOOE 19-05-::576	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 TRAVEL & TOURS		MOOE 19-09-1863	5020101000	35,201.00		35,201.00	
O ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 19-09-5866	5020101000	33,694.00		33,694.00	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-5958	5020101000	17,941.00		17,941.00	
					24.000.00		
	No. of the last of						
OTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accordar xisting budgeting, accounting and audition of regulations.	nce with		I hereby assu accuracy of th	P 714,681.90 ame full responsibility e listed claims, and the cuments as submitted	for the veracity and e authenticity of th		* [ ]

Certified Correct:

BERNARD LOVISE DATUIN Chief, Accounting Section

Approved:

ft.	ADVICE	то	DEBIL!	ACCOUNT	(ADA)
4.50		. ~		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

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

Please 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

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

101-10-506-2019 October 8, 2019

<u> </u>		1 [				ANNEX A	
LIST OF DU	IE AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technol Philippine Atmospheric, Geophysica CENTRAL OFFICE 101	al and Astronom					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND DE	MANDABLI: AC	ALLOTMENT	YABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 CAGAYAN I ELECTRIC COOP., INC.	u	MOOE 19-09-5855	5020402000	11,652.49	802.62	10,849.87	
2 CAGAYAN I ELECTRIC COOP., INC.	u	MOOE 19-09-\$856	5020402000	56,831.96	3,918.05	52,913.91	
3 SERVICES, INC.		MOOE 19-09-5851	5020101000	10,693.00		10,693.00	
4 ERLYN S MONTERO - MONT BLANC STOREHOUSE ENTERPRISE		MOQE 19-07-4197	2010101000	270,000.00	9,642.85	260,357.15	
TOTAL:		-	<del>                                     </del>	P 349,177.45	P 14,363.52	P 334,813.93	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Section of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	SIN on II. ADVIC	E TO DEBIT AC	supporting d	Chief, Add			
TOTAL AMOUNT:	THREE HUNDRED THIRTY FOUR TH	OUSAND EIGHT H	UNDRED THIRT	TEEN PESOS & 93/100	. ~	P 334,813.93	
MYRA S. CALICDAN	(Erasun	es shall invalidate th	is document)	SY	LYIA N. DAVIS		
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents.      MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between	narks'column, non-payments made to concerne						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of		* I		LDDAP-ADA NO. Date of Issue	101-10-505A-20 October 8, 2019	19	
*				0	CT 08/2019		
				d.c. c	RCL BRA	ICH	
					,		

			-i				
LIST OF DU	AND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA)	ANNEX A	
AGENCY:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	Control of the second of the s	ical Services Ad	dministration			
UND CODE:	101	Inn austau am					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	I. LIST OF DUE AND	LBP-QUEZON CITY	1001-01-01				
CREDITO		DEIVIANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
1 THOR ENTERPRISES		MODE 19-07-4086	2010101000	508,250.00	27,227.58	481,022.32	2
2 HI INTENSIFIVE 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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUL Chief, Accounting Section	nce withing rules		accuracy of the supporting do	e listed claims, and t cuments as submitte Approved:	y for the veracity and he authenticity of the d by the claimants.  M. DAVIS  Aministrative Division		
Crief, Accounting Section		ICE TO DEBIT ACC	COUNT (ADA)		The state of the s		
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT:  MYRA S. CALICDAN	***				LVIA N. DAVIS	P 498,815.32	<u> </u>
V	(Ero	asures shall invalidate thi	s document)	CN	ef, Administrative Division		
OR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Reme in information (creditor account name, number) betwee	arks'column, non-payments made to conce						
NOTES:  The LDDAP-ADA is an accountable form  Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-10-505-2019 October 8, 2019		-
					LANDB		
					OCT 08	2013	

Q.C. CIRCLE BRANCH

EPARTMENT:

PERATING UNIT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP					р -	
1 FULGENCIO AUSTRIA JR	i i	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	1	MOOE 19-10-5962	5020502002	3,359.49		3,359.49	
O 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 19-10-5369	5020401000	1,352.00		1,352.00	
L5 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	$\vdash$
						-	
OTAL:				129,901.40	733.95	129,167.45	

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

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

Certified Correct:

BERNARD TOUSE 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).

ONE HUNDRED TWENTY NINE THOUSAND ONE HUNDRED SIXTY SEVEN PESOS

MYRA S. CALICDAN

AND 45/100

129,167.45

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief Administrative Division

nstructions:

**OTAL AMOUNT**;

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

duly supported with complete documents.

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

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

IOTES:

he 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

DEPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

UND CODE:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 RENATO MENDEZ	LBP 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 MORÔN	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	
IO 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	T
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	
						-	
OTAL:				P 109,641.70	-	109,641.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

109,641.70

mor MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief Administrator Binds los

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-504-2019

08

Date of Issue

October 8, 2019

*								
LIST OF BUE AN	UD DEMANDABLE ACCOL	INTE DAYARI	F ADVICE:	TO DE	UT ACCOU	NTC /I DDAD AL	ANNEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	IN IS PAYABL	E - ADVICE	IO DEE	SII ACCOU	NTS (LDDAP-AL	JA)	
DEPARTMENT:	Department of Science and T							
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and Ast	tronomical Se	rvices A	dministratio	n		
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-8	O			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A	ALLOTMENT	AYABLE	(LDDAP)	In Pesos		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		MOUNT	TAX	NET AMOUN	T
1 MULTIPURPOSE COOPERATIVE		MOOE 19-08-528	5020502001		29,900.00	1,196.00	28,704.	00
TOTAL:				P	29,900.00	₽ 1,196.00	₽ 28,704.	.00
I hereby warrant that the above List of	f Due and		I hereby as:	sume fu		lity for the veracity		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	lance with		accuracy of t	he listed	d claims, and	the authenticity of ted by the claiman	f the	
Certified Correct:  BERNARD LOUISE DATUIN				Approv	SY	EVA N. DAVIS		
Chief, Accounting Section		CE TO DEBIT A	CCOUNT (AD	Δ)		, , , , , , , , , , , , , , , , , , , ,		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN	TWENTY EIGHT THO		UNDRED FOUR	PESOS O	S	YLVIA N. DAVI	P 28,704.	.00
FOR MDS-GSB USE ONLY:	(1703)	nes snan mvandate	uns documenty			77.77		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betwo	marks'column, non-payments made to							
The LDDAP-ADA is an accountable form				LDDAP	-ADA NO.	184-10-249B-2	2019	
* Indicate the description/name and UACS	code			Date of	fIssue	October 7, 201	9	
4								
						ANDEA		
					Q.C.	CIRCLE BR	ANCH	

		¥					
						ANNEX	Α
LIST OF DUE A	ND DEMANDABLE ACCOU	UNTS PAYABL	E - ADVICE	TO DEBIT ACCO	UNTS (LDDAP-A	ADA)	
DEPARTMENT: AGENCY:	Department of Science and		ena antido da e toda e				
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	ophysical and As	tronomical Se	ervices Administrati	on		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	P-QUEZON CITY	CIRCLE - 2070	0-9015-80			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT	CDOSS	In Pesos	1	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOL	INT REA
1 ADELAIDA DURAN		MOOE 19-10-622	5020101000	4,320.00	j	4,32	20.00
2 KATE ANN ESGUERRA		MOOE 19-10-624	5010102000	17,788.40	1,423.07	16,36	5.33
3 JEHAN FE PANTI		MOOE 19-10-625	5020101000	4,320.00		4,32	0.00
TOTAL							-
TOTAL:  I hereby warrant that the above List of	of Duca and		L	P 26,428.40 sume full responsib			5.33
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	the listed claims, and locuments as submi	d the authenticity	of the	
Certified Correct:	N: :			Approved:	N. DAVIS		
Chief, Accounting Section				CRE	/e Division	-	
		CE TO DEBIT A	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines	!					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	ted creditors to cover payment	of accounts pay	able (A/Ps).				
	<i>[]</i>		abic (ry 15).				
TOTAL AMOUNT:	TWENTY FI	VE THOUSAND FIL	/E PESOS & 33/	100		P 25,00	5.33
121.					~~		
mon					·		
MYRA S. CALICDAN					SYLVIA N. DAV Chief, Administrative Bivi		
EOR MOE CER LIEF ONLY	(Erasu	ires shall invalidate t	his document)		Charle Manual Street		
FOR MDS-GSB USE ONLY: Instructions:	i de la companya de l						
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of supplie	r's/creditor's bill	ing.	· ·		
duly supported with complete documents.							
<ol> <li>MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet</li> </ol>		concerned creditors	due to inconsiste	ency			
NOTES:	ween CDDAP-ADA and bank records.	<u> </u>		-			
The LDDAP-ADA is an accountable form		*		LDDAP-ADA NO.	184-10-249A-2	2019	
* Indicate the description/name and UACS	code			Date of Issue	October 8, 201	.9	
				`			
				1.000	SOANIIA!		
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		3	
				100	68 2/19		
				1	77		
						9	
				44.0. Uliku	LUZOKANU	T	

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-80 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos Obligation CLASS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) AMOUNT TAX NO. 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 29.672.75 605.57 3 JUAN PANTINO JR MOOE 19-10-514 5020101000 2.830.00 2.830.00 TOTAL: 63,386.64 P 1,211.14 P 62,175.50 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ' SIXTY TWO THOUSAND ONE HUNDRED SEVENTY FIVE PESOS & 50/100 62,175.50 MYRA S. CALICDAN SYLVIA N. DAVIS Chief, Administrative Divisios (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY Instructions: a. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES: The LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-10-249-2019 Indicate the description/name and UACS code Date of Issue October 8, 2019

#### LIST OF DUE AND DEMANS

BLE ACCOUNTS PAYABLE - ADVICE TO 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

LANDBANK DO YOUR

CREDITOR		DUE AND DE		ALLOTMENT	-		In Pesos			T
NAME	BANK/SAVING	D SERVICING S/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING		AMOUNT	REMA
1 SEVERINO BARDELAS	LBP	1946-0842-19	MOOE 19-10-	20201040		600.00		P	600.00	1
2 JULIUS DACLAN	1		MOOE 19-10-	20201040	Ħ	300.00			300.00	$\vdash$
3 JENELYN ROMBAON	1		MOOE 19-10-	20201040		300.00			300.00	T
4 PATRICK JOHN TORRES	1		MOOE 19-10-	20201040		300.00			300.00	
5 JULIE JANSOL	1		MOOE 19-10-5992	5021199000		1,875.00	56.2	25	1,818.75	
6 IRENE DIVINAGRACIA	1		MOOE 19-10-5993	5021199000		600.00	18.0	00	582.00	
7 LOPE DACANAY JR			MOOE 19-10-6033	1990104001		55,497.45			55,497.45	
8 BERLIN MERCADO	I		MOOE 19-10-5996	5029999000		1,830.00			1,830.00	
9 DANIEL LEVI LAGAZON			MOOE 19-10-5997	5021306001	П	380.00			380.00	
10 NANCY LANCE			MOOE 19-10-5994	5020101000	П	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 19-10-6()04	5010213002		4,130.50	1,032 6	3	3,097.87	
16 EDWIN CABATBAT			PS 19-10-6004	5010213002		3,885.73	777.1	.5	3,108.58	
17 CLEOFAS PEREJA			PS 19-10-6004	5010213002		2,927.42	585.4	18	2,341.94	
18 MANUEL CARMELO AQUINO			PS 19-10-6004	5010213002		3,211.26	642.2	.5	2,569.01	
19 RODESSA SERINO			PS 19-10-6004	5010213002		2,264.06			2,264.06	
OTAL:					Þ	105,677.92	3,111.7	6 1	02,566.16	-
I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au	dance with			accuracy of th	e list	full responsibility ed claims, and the	e authenticity	of the		

existing budgeting, accounting and auditing rules and regulations.

Approved:

SYLVIA N. DAVIS

Certified Correct:

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

Please 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

II. ADVICE TO DEBIT ACCOUNT (ADA)

102,566.16

YRA'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.

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

	~			E-Lagran			
						ANNE	v A
UST OF DUE AND	DEMANDABLE ACCOUNTS	S PAYARIF - A	DVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ANTIC	
	DEITH TO THE PROCESSION	J. M. M. C.	D TICE TO	DEDIT ACCOUNT	S (LDDAI ADA)		
DEPARTMENT:	Department of Science and 1	Technology					
AGENCY:	Philippine Atmospheric, Geo	physical and As	tronomical S	ervices Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CE	ry circle - 2	070-9015-55			
	I. LIST OF DUE AND DEMA	NDABLE ACCO	UNTS PAYA	BLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMO	UNT
	NO.						
	LBP						
1 SUNRAYS BUILDERS & GEN. SUPPLY	la	MOOE-14-12-7719	20101010	1,708,035.29	135,632.28	1,572,4	
TOTAL:	1			P 1,708,035.29	135,632.28	· 1,572,4	103.01
I hereby warrant that the above List of				ssume full responsi			
Demandable A/Ps was prepared in accorda			19.1	the listed claims, an			
existing budgeting, accounting and auditi and regulations.	ing rules		supporting o	locuments as subm	itted by the claima	nts.	
and regulations.							
Certified Correct:				Approved:			
a & Army					/ A =		
BERNARD LOUISE DATUIN	<u> </u>				N. DAVISERA	_	
OIC, Accounting Section				HOW	FAPOSS		
		O DEBIT ACCO	UNT (ADA)		/		
To MDS-GSB of the Agency: Land Bank of the	he Philippines			/	<b>"</b>		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste			hin (A.m.)				
liste credit the accounts of the above liste							
TOTAL AMOUNT	ONE MILLION FIVE HUNDRED			UR HUNDRED THREE			
TOTAL AMOUNT:		PESOS & 01/100	ONLY			P 1,572,4	103.01
1 1	/	(In words)		6			
/xmv	Agenc	y Authorized Sig	matories		MEN DA	-	
MYBA S. CALICDAN					SYLVIA-N. DAVIS	ERA.	
/ ( Ab-v	(Erasures s	hall invalidate this de	ocument)		HEOVE PAPES	S	
FOR MDS-GSB USE ONLY:							
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date o	f receipt of supplier's	/creditor's billin	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Remo	and the first of the second of	oncerned creditors de	ie to inconsisten	cy			
in information (creditor account name, number) betwee NOTES:	en LUUAY-AUA ana bank recoras.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-510-20	19	
* Indicate the description/name and UACS of	ode			Date of Issue	October 10, 201		
		1					
		,					
					LANDE	DIMAN	
				No.	man Marianto Fig. 1 H	e distant	crofis.

OCT 0 2019 Q.C. CIRCLE BRAIN

	<u> </u>					ANNE	XA	_
* * LIST OF DUE AND	DEMAN BLE ACCOUNT	TS PAYABLE - A	ADVICE TO	DEBIT A UNT	S (LDDAP-ADA)			
DEPARTMENT:	Department of Science and	Technology						
AGENCY:	Philippine Atmospheric, Ge		tronomical S	Services Administra	ition			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	I RP. OLIEZON CI	TV CIDCLE 3	1070 0015 55				
THIS GOD BRANCHY WIDS SOB ACCOUNT NO.		LBP-QUEZON CI						_
CREDITOR	I. LIST OF DUE AND DEM	ANDABLE ACCO		ABLE (LDDAP)				_
CREDITOR	PREFERRED SERVICING		ALLOTMENT		In Pesos			
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS	TAX	NET AMO	TNUC	W
	NO.		(per orres)	Autouti	100			
	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 Demandable A/Ps was prepared in accorda				ssume full responsi	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
existing budgeting, accounting and auditi				the listed claims, and documents as subm				
and regulations.			an p p a s a s a s a s a s a s a s a s a s		neces by the cisina	1163		
Certified Correct:				Approved:				
BERNARD LOUISE DATUIN				JEVENIA .	N. BAVISERA			
OIC, Accounting Section				I-16hir	AD GSS	_		
	II. ADVICE	TO DEBIT ACCO	UNT (ADA)	-	y, 033			
To MDS-GSB of the Agency: Land Bank of th	e Philippines		,					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	creditors to cover navment	of accounts nave	blo /A/Ocl					
riedse credit the accounts of the above lister								
TOTAL AMOUNT:	ONE MILLION FIVE HUNDRE	PESOS & 01/100		UR HUNDRED THREE		P 1,572,	403.01	
1		(In words)	ONLI	-	- ,	- 1,3/2,	403.01	
Whin	Agen	cy Authorized Si	gnatories					
MYRA S. GALICDAN					STEVIAN, DAVI	ERA		
Ag-V					Heviel APG			
FOR MDS-GSB USE ONLY:	(Erasures	shall invalidate this d	ocument)		7			_
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 billin	g.				
duly supported with complete documents.	and the second s	and the second section of						
2 MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between		concerned creditors d	ue to inconsister	ncy				
NOTES:	TI LIDDAP ADA UNO BUNK PECOFUS.							_
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-510-20			
* Indicate the description/name and UACS or	ode			Date of Issue	October 10, 20:	19		1-
					1000			
					To be done	BANK	<	
					The state of the	TATIL	TIP	
					DE DE 1	1 2000	E R	
					L COLL	& SOIR	E B	
					I who will		_F#	
					Q.C. GIACI	EBRANG	TRUE.	
					/	- mr. 21.01.11	17	
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	Ü							
							INEX A	_
LIST OF DUE AND DEM	ANDABLE ACCOUNTS P	AYABLE - AL	OVICE TO DE	EBIT ACCOUNT	S (LDDAP-AL	JA)		
DEPARTMENT:	Department of Science and	d Technology						
AGENCY:	Philippine Atmospheric, G		Astronomica	l Services Admin	istration			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CIT	Y CIRCLE - 207	0-9015-55				
1.1	IST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYABL	E (LDDAP)				_
CREDITOR			ALLOTMENT		In Pesos			Γ
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			L,
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET A	MOUNT	Γ
	NO.							L
	LBP							L
1 DIOSDADO LAGMAY		MOOE-19-10-6092	1990104001	17,100.00		17	7,100.00	L
2 JULITO MAR		MOOE-19-10-6092	1990104001	17,100.00		17	7,100.00	L
3 ROBERT MARTIN		MOOE-19-10-6092	1990104001	17,100.00		_	7,100.00	L
4 REYNALDO DIAZ		MOCE-19-10-6093	1990104001	13,746.42			3,746.42	L
5 JEROME TEBRIO		MOCE-19-10-6093	1990104001	13,500.00		13	3,500.00	L
6 LARRY REYES		MOCE-19-10-6108	1990104001	11,041.42		11	1,041.42	L
7 MARK ERVIN TAMBO		MOCE-19-10-6108	1990104001	10,795.00		10	7,795.00	L
8 VICENTE MALANO		MOCE-19-10-6022	5020101000	2,700.00		2	2,700.00	L
9 VICENTE MALANO		MOCE-19-10-6022	5020101000	2,520.00			2,520.00	L
TOTAL:				P 105,602.84			,602.84	L
I hereby warrant that the above List of Due	and			ume full responsi				
Demandable A/Ps was prepared in accordance			*	he listed claims, a			1.	
existing budgeting, accounting and auditing	rules		supporting do	ocuments as subm	itted by the cla	imants.		
and regulations.								
Certified Correct:				Approved:				
Certified correct.				Approved.				
BERNARO LOUISE DATUIN				POVEVIA	N. DAVIS			
OIC, Accounting Section					ef ADGSS	$-$ _ $\bot$		
1//13	II. ADVICE TO	DEBIT ACCOU	NT (ADA)		/			
To MDS-GSB of the Agency: Land Bank of the	Philippines							
Please debit MDS Sub-Account Number:	2	_						
Please Credit the accounts of the above listed co	reditors to cover payment of	f accounts paya	able (A/Ps).					
<i>'</i>	<i>(</i>							
TOTAL AMOUNT:	ONE HUNDRED FIVE THOU	ISAND SIX HUND	DRED TWO PESO	05 & 84/100 ONLY		₽ 105	,602.84	
1. 1		(In words)		7		-		
Mon	Agend	y Authorized S	ignatories		LE C RIV	FRA		
MYRA S. CALICDAN					SYLVIA N. DA			
AON	(Erasures shall	invalidate this doc	ument)		TECHIEF, IADS	33		
FOR MDS-GSB USE ONLY:					//			
Instructions:								
Agency shall arrange the creditor on a "first-in, first out" b	pasis, that is according to the date o	of receipt of supplie	er's/creditor's billi	ng.				
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Remarks in information (creditor account name, number) between		oncerned creditors	due to inconsister	ncy				

101-10-509-2019 October 10, 2019

LDDAP-ADA NO.

Q.C. CIRCLE BHANCH

Date of Issue

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIAIVOADEE A	CCOONIT	IIM	DEL TEDUNI				
CREDITOR			ALLOTMENT			In Peso	5		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDIN	G	NET AMOUNT	REMA
	LBP							P -	
1 ROMEO BABAR JR		MOOE 19-10-6043	5021199000	Ш	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	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY EIGHT THOUSAND SIX HUNDRED FIFTY SEVEN PESOS AND

69/100

128,657.69

(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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

YYRAS) CALICDAN

LDDAP-ADA NO.

101-10-508-2019

Date of Issue

October 10, 2019

JOEC C. RIVETOL

Head, PPGSS



4 - 7								
						-	ANNEX A	_
LIST OF DUE AND DEMA	ANDARIE ACCOUNTS D	AVABLE - AF	VICE TO DE	BIT ACCOUNT	S (I DDAP-AI	Δ)	AITITEA	-
DEPARTMENT: AGENCY: DEPARTMENT: DEPARTMENT:	Department of Science and Philippine Atmospheric, G CENTRAL OFFICE	d Technology				,		
UND CODE:	101							
NDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	Y CIRCLE - 207	0-9015-55				
l.l	IST OF DUE AND DEMAN	DABLE ACCOU	INTS PAYABL	E (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos			Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NE	T AMOUNT	EN
	LBP							
1 DIOSDADO LAGMAY		MCOE-19-10-6092	1990104001	17,100.00			17,100.00	L
2 JULITO MAR		MCOE-19-10-6092	1990104001	17,100.00			17,100.00	L
3 ROBERT MARTIN		MCDE-19-10-6092	1990104001	17,100.00			17,100.00	L
4 REYNALDO DIAZ		MCDE-19-10-6093	1990104001	13,746.42			13,746.42	T
5 JEROME TEBRIO		MCDE-19-10-6093	1990104001	13,500.00			13,500.00	┸
6 LARRY REYES		MODE-19-10-6108	1990104001	11,041.42		_	11,041.42	Ļ
7 MARK ERVIN TAMBO		MODE-19-10-6108	1990104001	10,795.00		$\perp$	10,795.00	╀
8 VICENTE MALANO		MODE-19-10-6022	5020101000	2,700.00		_	2,700.00	╀
9 VICENTE MALANO		MODE-19-10-6022	5020101000	2,520.00		-	2,520.00	-
TOTAL:				P 105,602.84 ume full responsi			105,602.84	1
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing a and regulations.  Certified Correct:  BERNARD LOUISE DATUIN OIC, Accounting Section	with		accuracy of th	Approved:	nd the authenti	city of	the	
///	II. ADVICE TO	DEBIT ACCOU	NT (ADA)					
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed cr		f accounts paya	able (A/Ps).					
TOTAL AMOUNT:	ONE HUNDRED FIVE THOU	JSAND SIX HUNG	DRED TWO PESO	OS & 84/100 ONLY		Þ	105,602.84	_
MYRA S. CALICDAN	Agend	( In words ) cy Authorized S		76	SVL Grand BA	Vist.		
AO-V				-	Hearhiel AB			_
	(Erasures shall	invalidate this doc	cument)		/			_
FOR MDS-GSB USE ONLY:					1			_
nstructions:	time to the second section of the second section of the second section							
Agency shall arrange the creditor on a "first-in, first out" I duly supported with complete documents.	pasis, that is according to the date	oj receipt oj supplik	er sycreditor's billi	mg.				
MDS-GSB branch concerned shall indicate under "Remarks	s'column, non-payments made to c	oncerned creditors	due to inconsister	ncy				
in information (creditor account name, number) between								
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	Property and Published Street, Square,	-		_
* Indicate the description/name and UACS code	:			Date of Issue	October 10,	2019		

OFT 10 2019
Q.C. CIRCLE BRANCH

#### **ANNEX A** LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) **DEPARTMENT:** Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration **OPERATING UNIT:** CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX LBP ORQUIDIA BEACH RESORT JANETH MOOE 19-10-5881 5020201000 196,100.00 12,256.25 183,843,75 REGINA F. DELA CRUZ TOTAL: 196,100.00 12,256.25 183,843.75 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED EIGHTY THREE THOUSAND EIGHT HUNDRED FORTY THREE PESOS AND TOTAL AMOUNT 75/100 183,843.75 MYRA S. CALICDAN L C. RIVERA PEGSS (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 billi 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. 101-10-510B-2019 \* Indicate the description/name and UACS code Date of Issue October 11, 2019



EPARTMENT:

PERATING UNIT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND D		ALLOTMENT		In Pesos		1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AM	OUNT	REMAR
	LBP					Þ	-	
1 MIKE PETACA		MOOE 19-10-6053	5020101000	8,445.96		8,4	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		1,3	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		37,2	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		3,0	001.00	
9 NORBERTO ANILLO JR		MOOE 19-10-6046	5020399000	4,000.00		4,0	00.00	
10 KALAYAAN ROSALES		MOOE 19-10-6045	5029999000	1,200.00		1,2	200.00	
11 JOCELYN BALACUIT		MOOE 19-10-6109	5020101000	6,350.00		6,3	350.00	
12 ARCELI ARROYO		MOOE 19-10-6044	5020101000	1,440.00		1,4	440.00	
13 CATHERINE DENISE CASTILLA		MOOE 19-10-6044	5020101000	3,479.00		3,4	479.00	
14 ADELAIDA GONZALES		MOOE 19-10-6044	5020101000	2,570.00		2,5	570.00	
15 KALAYAAN ROSALES		MOOE 19-10-6044	5020101000	2,520.00		2,5	520.00	
16 JUDY CARMELA ROSARIO		MOOE 19-10-6044	5020101000	3,260.00		3,2	260.00	
17 NOEL VILLAR		MOOE 19-10-6044	5020101000	2,670.00		2,6	570.00	
18 EUGENE BALON		MOOE 19-10-€054	1990104001	13,786.09		13,7	786.09	
19 ROSANNA NICOLAS		MOOE 19-10-6054	1990104001	14,186.09		14,1	186.09	
20 JAYSON GOJO CRUZ		MOOE 19-10-6034	5020101000	37,286.68		37,2	286.68	
21 ANTHONY NABUAL		MOOE 19-10-€019	5020101000	9,996.42		-	996.42	
22 FERNANDO RAMIREZ		MOOE 19-10-6019	5020101000	9,996.42		-	996.42	
23 CHRISTOPHER DAVE SABADO		MOOE 19-10-6069	5021199000	900.00		1	00.00	
OTAL:		į.				22000	-	
I hereby warrant that the above Lis				207,146.52	-	207,1	146.52	

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

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

Approved:

Certified Correct:

Chief/Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

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

207,146.52

NDBANK

OCT 11 2013

CIRCLE BRANCH

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA DAVIS

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he 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

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			in Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. LBP	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMAR
1 JERMIE LUGTU	LBP	PS 19-10-6008	5010101001	$\dagger$	16,174.37		1	16,174.37	
2 JERMIE LUGTU		PS 19-10-6008	5010205002	T	3,281.81		$\dashv$	3,281.81	-
3 LARRY ANDREW URRIZA		PS 19-10-6006	5010101001	T	16,174.37		7	16,174.37	
4 LARRY ANDREW URRIZA		PS 19-10-5006	5010205002		3,281.81		$\forall$	3,281.81	<del>                                     </del>
5 MARY JOE ALMA ESCOL	]	PS 19-10-6057	5010101001	T	18,010.10		7	18,010.10	
6 RENE GUMAPAL	1 1	PS 19-10-6005	5010213001		7,823.20	1,564.6	54	6,258.56	
7 CHRISTINE JULIET BELMONTE		PS 19-10-6007	5010101001		5,078.91		$\dashv$	5,078.91	
8 EDWIN BERMILLO	]	PS 19-10-6009	5010101001	П	10,098.52		7	10,098.52	
9 EMERITO CALAPATAN		PS 19-10-8668	5010213001		1,454.16		$\forall$	1,454.16	
10 RON SEBASTIAN REBANO		PS 19-10-8668	5010213001		900.96		$\forall$	900.96	
11 YVONNIE ASILO	1	PS 19-10-6010	5010213002		1,470.67		T	1,470.67	
12 ELSON DIANELA	1	PS 19-10-6010	5010213002		4,931.58	986.3	32	3,945.26	
13 SANTO HERNANDEZ	1	PS 19-10-6010	5010213002	П	4,708.56	941.7	1	3,766.85	
14 ALBERTO LATAYAN	1	PS 19-10-6010	5010213002		1,552.38		$\forall$	1,552.38	
15 RAFAEL MANAS	1 1	PS 19-10-6010	5010213002		3,577.39		$\forall$	3,577.39	
16 AQUARIUS MONROY	1	PS 19-10-6010	5010213002		1,797.49		$\dagger$	1,797.49	
17 MA LUISA SALVATIERRA	1 1	PS 19-10-6010	5010213002		2,075.39		$\forall$	2,075.39	
18 HELEN NOTARIO	1	PS 19-10-6010	5010213002		2,686.72	671.6	8	2,015.04	
19 FRANCIS GO		PS 19-10-6010	5010213002		2,042.18		1	2,042.18	
OTAL:	}			Р	107,120.57	4,164.3	5	102,956.22	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA 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:

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

102,956.22

MYRA S CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

Q.C. CIRCLE BRANCH

NOTES:

he 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

DEPARTMENT:

Department of Science and Technology

AGENCY:

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

							_			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AY/	ABLE (LDDAP)					
CRED	ITOR		ALLOTMENT			In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AN	OUNT	REMAR
1 PAGASA PAYROLL		MODE 19-10-0630	5010102000		1,255,997.03	36,288	.11	1,219	,708.92	
									-	
TOTAL:				Þ	1,255,997.03	₽ 36,288.	11	₽ 1,219	,708.92	
I hereby warrant that the above	List of Due and		I hereby as	sum	ne full responsibi	lity for the ver	acity	y and	-	
Demandable A/Ps was prepared in	accordance with		accuracy of t	the l	listed claims, and	the authentic	ity c	of the		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

SYLVIA N. DAVIS

Chief, Administrativa Division

II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the 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 MILLION TWO HUNDRED NINETEEN THOUSAND SEVEN HUNDRED EIGHT PESOS

TOTAL AMOUNT:

AND 92/100

1,219,708.92

VIA N. DAVIS Chief. Administrativo 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

184-10-250-2019

November 10, 2019



								NEW A	
LIST OF DUE AND	DEMANDABLE ACCOU	UNTS PAYAB	LE - ADVICE	E TO	DEBIT ACCOU	NTS (LDDAP		NEX A	_
DEPARTMENT:	Department of Science ar						*		
AGENCY:	Philippine Atmospheric, (		d Astronomic	-I C	uicas Administra	tion			
OPERATING UNIT:	CENTRAL OFFICE	aeopnysicai an	a Astronomic	ai sei	vices Administra	tion			
FUND CODE:									
the state of the s	101	I DD OUETCH		2070	2015 55				
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O.	LBP-QUEZON	CITY CIRCLE -	2070	9015-55				
	I. LIST OF DUE AND D	PEMANDABLE		PAYA	BLE (LDDAP)				_
CREDITOR	1		ALLOTMENT	<u></u>		In Pesos			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AN	TOUNT	REN
	LBP					White the same to the same the	P	-	Г
1 HANNAGRACE CRISTI		PS 19-10-6180	5010499099		88,141.17		8	8,141.17	Γ
								*	Г
TOTAL:				Þ	88,141.17		88	3,141.17	T
I hereby warrant that the above List of	f Due and		I hereby assu	ıme fu	Il responsibility for	the veracity and			-
Demandable A/Ps was prepared in accord	dance with				d claims, and the au				
existing budgeting, accounting and aud	iting rules				nts as submitted by				
and regulations.									
BERNARD LOUISE DATUIN Chief, Accounting Section				Аррі	SYLVIA N.	DAVIS DIVISION	_		
1. 1		ICE TO DEBIT	ACCOUNT (A	DA)					
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above list	ed creditors to cover paym	ent of account	s payable (A/P	s).					
MYRAS. CALICDAN	EIGHTY EIGHT THOUSA	AND ONE HUNDR	ED FORTY ONE	PESO	SYLVIA		₽ 88	3,141.17	
	(Eras	ures shall invalidat	e this document)		Chief, Adminis	trative Division			
FOR MDS-GSB USE ONLY:									
nstructions:									
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	e date of receipt of	supplier's/credito	r's billi	ng.				
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "Re			ditors due to inco	nsister	ncy				
In information (creditor account name, number) bet	ween LDDAP-ADA and bank record	ds.	NAME OF THE PARTY						
NOTES:									
The LDDAP-ADA is an accountable form	26.d-				AP-ADA NO.	101-10-512			ŀ
Indicate the description/name and UACS	code			Date	of Issue	October 14,	2019		



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT:

	I. LIST OF DUE AND DE	MANDADIEA	CCOLINITE DAY	ARIE (I DDAD)			
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	ABLE (LDDAP)	In Pesos		_
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
	LBP	<b>†</b>	1			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 19-10-6384	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		P5 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 19-10-6/)84	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	-
II ALAN NAT NIBO	_	7313-10-0/05	3010213001	3,204.10	1,040.02	4,103.20	-
I hereby warrant that the above Listernandable A/Ps was prepared in accessisting budgeting, accounting and a land regulations.	ordance with		accuracy of the li supporting docu	40,426.17  ne full responsibility isted claims, and the ments as submitted	authenticity of	the	
OTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.  Certified Correct:	ordance with		accuracy of the li supporting docu	ne full responsibility isted claims, and the	for the veracity a	and the	
I hereby warrant that the above Lister of the latest that the latest that the above Lister of the latest that	ordance with auditing rules		accuracy of the li supporting docu	e full responsibility isted claims, and the ments as submitted approved:	for the veracity a authenticity of by the claimants	and the	
I hereby warrant that the above Listernandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.  Sertified Correct:  BERNARD LOUISE DATE	ordance with suditing rules		accuracy of the li supporting docu	e full responsibility isted claims, and the ments as submitted approved:	for the veracity a authenticity of the the claimants	and the	
I hereby warrant that the above Lister of the latest that the latest that the above Lister of the latest that	ordance with suditing rules  JIN on	CE TO DEBIT AC	accuracy of the li supporting docu	e full responsibility isted claims, and the ments as submitted approved:  SYLVIA N Chief, Administra	for the veracity a authenticity of the the claimants	and the	
I hereby warrant that the above Listernandable A/Ps was prepared in accounting budgeting, accounting and a land regulations.  Sertified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	ordance with suditing rules  JIN on  II. ADVIC	CE TO DEBIT AC	accuracy of the li supporting docu	e full responsibility isted claims, and the ments as submitted approved:  SYLVIA N Chief, Administra	for the veracity a authenticity of the the claimants	and the	
I hereby warrant that the above Lister Demandable A/Ps was prepared in accounting budgeting, accounting and a land regulations.  Sertified Correct:  BERNARD LOUISE DATU Chief, Accounting Section MDS-GSB of the Agency: Land Bank	ordance with suditing rules  JIN on II. ADVIC of the Philippines	CE TO DEBIT AC	accuracy of the li supporting docu	e full responsibility isted claims, and the ments as submitted approved:  SYLVIA N Chief, Administra	for the veracity a authenticity of the the claimants	and the	
I hereby warrant that the above Listernandable A/Ps was prepared in accounting budgeting, accounting and a land regulations.  Certified Correct:  BERNAND LOUISE DATE	ordance with suditing rules  JIN on		accuracy of the li supporting docu	se full responsibility isted claims, and the ments as submitted approved:  SYLVIA N Chief, Administra	for the veracity a authenticity of the the claimants	and the	
I hereby warrant that the above Lister Demandable A/Ps was prepared in accounting budgeting, accounting and a land regulations.  Certified Correct:  BERNARD LOUSE DATE Chief, Accounting Section  MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above	ordance with suditing rules  JIN on		accuracy of the li supporting docu	se full responsibility isted claims, and the ments as submitted approved:  SYLVIA N Chief, Administra	for the veracity a authenticity of the the claimants	and the	
I hereby warrant that the above Listernandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.  Sertified Correct:  BERNARD LOUSE DATU  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank case debit MDS Sub-Account Number:	ordance with suditing rules  JIN on	ment of accoun	accuracy of the lisupporting document of the lisupport of the lisupporting document of the lisupport of the lisupporting document of	se full responsibility isted claims, and the ments as submitted approved:  SYLVIA N Chief, Administration	for the veracity a authenticity of the the claimants	and the	
I hereby warrant that the above Lister and a land regulations.  BERNARD LOUSE DATE Chief, Accounting Section  MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: ease Credit the accounts of the above	JIN On II. ADVICE of the Philippines	ment of accoun	accuracy of the lisupporting document of the lisupport of the lisupporting document of the lisupport of the lisupporting document of	se full responsibility isted claims, and the ments as submitted approved:  SYLVIA N Chief, Administration	for the veracity as authenticity of the claimants.  DAVIS attive Division	and the s.	
I hereby warrant that the above Lister and a land regulations.  BERNARD LOUSE DATU  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above lister and land regulations.	JIN on II. ADVIC of the Philippines listed creditors to cover pay	ment of accoun	ACCOUNT (ADA)	se full responsibility isted claims, and the ments as submitted approved:  SYLVIA N Chief, Administration	for the veracity as authenticity of the claimants.  DAVIS attive Division	and the s.	
I hereby warrant that the above Listermandable A/Ps was prepared in accounting budgeting, accounting and a land regulations.  BERNARD LOUSE DATU  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above TAL AMOUNT:	JIN on II. ADVIC of the Philippines listed creditors to cover pay	ment of accoun	ACCOUNT (ADA)	sproved: SYLVIA N Chief, Administra	for the veracity as authenticity of the claimants.  DAVIS attive Division	and the s.	
I hereby warrant that the above Listermandable A/Ps was prepared in accounting budgeting, accounting and a sind regulations.  BERNARD LOUSE DATU Chief, Accounting Section  MDS-GSB of the Agency: Land Bank has ease debit MDS Sub-Account Number: ease Credit the accounts of the above TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY:	JIN on II. ADVIC of the Philippines listed creditors to cover pay	ment of accoun	ACCOUNT (ADA)	sproved: SYLVIA N Chief, Administra	for the veracity as authenticity of the claimants.  DAVIS attive Division	and the s.	
I hereby warrant that the above Listermandable A/Ps was prepared in accounting budgeting, accounting and a land regulations.  BERNARD LOUSE DATU  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY:  tructions:  gency shall arrange the creditor on a "first-in, first-in, fi	JIN ON II. ADVICE OF THE Philippines  THIRTY FOUR THOUSAN	ment of account of acc	accuracy of the lisupporting document)  A  CCOUNT (ADA)  ats payable (A/Ps  TWENTY FOUR PE	sproved:  SYLVIA N Chief, Administra	for the veracity as authenticity of the claimants.  DAVIS attive Division	and the s.	
I hereby warrant that the above Listermandable A/Ps was prepared in accounting budgeting, accounting and a sind regulations.  BERNAND LOUISE DATU  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank was debit MDS Sub-Account Number: was Credit the accounts of the above TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first-in, supported with complete documents."	JIN on II. ADVIC of the Philippines listed creditors to cover pay  THIRTY FOUR THOUSAN  (Erasu	rment of account  ID SIX HUNDIRED To a superior of sup	ACCOUNT (ADA)  ats payable (A/Ps  TWENTY FOUR PE	sproved: SYLVIA N Chief, Administration	for the veracity as authenticity of the claimants.  DAVIS attive Division	and the s.	
I hereby warrant that the above Lister and all the state of the Agency:  BERNARD LOUSE DATU Chief, Accounting Section  MDS-GSB of the Agency: Land Bank asse debit MDS Sub-Account Number: asse Credit the accounts of the above TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first-in, state of the supported with complete documents.  MDS-GSB branch concerned shall indicate under "Formation of the supported with complete documents.	JIN on II. ADVIC of the Philippines listed creditors to cover pay  THIRTY FOUR THOUSAN  (Erasulation of the desired that is according to the Remarks' column, non-payments made	ment of account ID SIX HUNDIRED To the shall invalidate to date of receipt of su	ACCOUNT (ADA)  ats payable (A/Ps  TWENTY FOUR PE	sproved: SYLVIA N Chief, Administration	for the veracity as authenticity of the claimants.  DAVIS attive Division	and the s.	
I hereby warrant that the above Lister and all and regulations.  BERNARD LOUSE DATU Chief, Accounting Section  MDS-GSB of the Agency: Land Bank asse debit MDS Sub-Account Number: asse Credit the accounts of the above TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first-in, substitution of the shall indicate under "Finformation (creditor account name, number) be information (creditor account name, number) be	JIN on II. ADVIC of the Philippines listed creditors to cover pay  THIRTY FOUR THOUSAN  (Erasulation of the desired that is according to the Remarks' column, non-payments made	ment of account ID SIX HUNDIRED To the shall invalidate to date of receipt of su	ACCOUNT (ADA)  ats payable (A/Ps  TWENTY FOUR PE	sproved: SYLVIA N Chief, Administration	for the veracity as authenticity of the claimants.  DAVIS attive Division	and the s.	
I hereby warrant that the above Lister and a land regulations.  BERNARD LOUSE DATU  Chief, Accounting Section  MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above located and resulting section.	JIN on II. ADVIC of the Philippines listed creditors to cover pay  THIRTY FOUR THOUSAN  (Erasulation of the desired that is according to the Remarks' column, non-payments made	ment of account ID SIX HUNDIRED To the shall invalidate to date of receipt of su	accuracy of the lisupporting document AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	sproved: SYLVIA N Chief, Administration	for the veracity as authenticity of the claimants.  DAVIS attive Division	P 34,624.10	

OCT 14 ZUIS Q.C. CIRCLE BRAINCH

PEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT		DUE AND DE	T	ALLOTMENT		In Pesos		T
NAME	PREFERRE BANK/SAVING	D SERVICING S/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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		ľ	PS 19-10-6063	5010213002	1,225.56		1,225.56	
18 SABINIANO ROSALES		ľ	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 AYTIN			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		ľ	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	
OTAL:					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

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

existing	budgeting,	accounting	and	auditing rules
and reg	ulations.			
Certified	Correct:	0	1	

Approved: SYLVIA N. DAVIS

Chief, Administrative Division

LANDBANK

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).

QC. CIRCLE BRANCH

**OTAL AMOUNT:** CALICDAN MYRA S.

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

102,615.43

N. DAVIS

OR MDS-GSB USE ONLY:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-512A-2019

Date of Issue

October 14, 2019

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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	1

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

I hereby 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).

SIXTY EIGHT THOUSAND NINE HUNDRED PESOS AND 37/100/

68,900,37

MYRA'S CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT;

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-512-2019

Date of Issue

October 14, 2019

		. ¥				ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Techn		11 C 1 A				
AGENCY:	Philippine Atmospheric, Geophys	ical and Astronom	icai services A	uministration			
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
THE GOD BUSINESS THE RECOGNIT NO.							
Chronic	I. LIST OF DUE AND D	DEMANDABLE AC		ABLE (LDDAP)	In Pesos		
CREDITO	T	Obligation	ALLOTMENT CLASS	GROSS	WITHHOLDING	I	. , , ,
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	neque, ivo.	(per ones)				
	1						
SAN FERNANDO ELECT. LIGHT &		MOOE 19-10-6071	5020402000	25,802.27	1,549.60	24,252.67	
POWER CO. INC.	]		3023-02300	25,002.27		1 7,252,07	
	+		-		+		
TOTAL:			L	P 25,802.27	the same of the sa		
I hereby warrant that the above List of					ty for the veracity an		
Demandable A/Ps was prepared in accord- existing budgeting, accounting and audit					the authenticity of the ed by the claimants.	e	
and regulations.	iong iones		anthouring ac	Actinents as submit	ed by the claimants.		
Certified Correct:				Approved:			
1 & Maria				/~~			
BERNARD LOUISE DATE				SYLVIA N			
Chief Accounting Section				Chief, Administr	ative Division		-
		ICE TO DEBIT AC	COUNT (ADA)	)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment of a	ccounts navable (A	/Ps)				
riedse credit the accounts of the above ist	ica creations to cover payment or a	ccounts payable (r	yr. 31.				
TOTAL ABAOLINIT.	TWENTY FOLIR THOLISA	ND TWO HINDRED	FIFTY TWO BES	OS B 67/100	_	D 24 252 67	
TOTAL AMOUNT:	TWENTY FOUR THOUSA	IND TWO HUNDRED	FIFTT TWO PESC	03 & 07/100	- '	P 24,252.67	
1. 1.							
/Www	1			~	Du 04440		
MYRA S. CALICDAN					N. DAVIS		•,•
	(Era	sures shall invalidate th	is document)	Chief, Adm	injetrativa Nivision		
FOR MDS-GSB USE ONLY:							
Instructions:							
<ol> <li>Agency shall arrange the creditor on a "first-in, first o</li> </ol>	out" basis, that is according to the date of re-	ceipt of supplier's/credi	tor's billing.				
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw		rnea creditors due to in	consistency				
NOTES:	SEASON FIRST WITH DWITH FELUTUS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-5118-20	19	
* Indicate the description/name and UACS	code			Date of Issue	October 14, 2019		
					0010000	11.0	
				1950 N	DANDBAN	VK	
				100	Y AND LAKE		
				1 1	1		
				1	OCT 14/20	19	
				F# /	7 7		
				1 1	CA STATE OF	- BCATU	
				G.C	CINCLE BR	ANCH	
				4.0		1011	

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

NOTES:

OCT 14 2019
Q.C. CIROLE BRANCH

101-10-511-2019

October 14, 2019

LDDAP-ADA NO.

Date of Issue

		o. i					ANN	NEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE	TO DE	BIT ACCOU	NTS (LDDAP-	ADA)		
DEPARTMENT:	Department of Science and 1								
AGENCY:	Philippine Atmospheric, Geo	physical and Ast	ronomical Se	rvices A	Administratio	n		}	
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-	30				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABL	E (LDDAP)				
CREDITOR	1		ALLOTMENT			In Pesos			
****	PREFERRED SERVICING	Obligation	CLASS	1	GROSS	WITHHOLDING			REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	MOUNT	TAX	NET AM	IOUNT	HERMAN
	NO.								
			}						
1 MA CECILIA MONTEVERDE		MOOE 19-10-629	5020301000		4,927.00		4	1,927.00	
			[				1	_	
TOTAL:				Đ	4,927.00			,927.00	
I hereby warrant that the above List of						ty for the verac			
Demandable A/Ps was prepared in accord						the authenticit			
existing budgeting, accounting and audi	ting rules		supporting de	ocume	nts as submitt	ed by the claim	ants.		
and regulations.									
Certified Correct:					di				
certified correct.				Appro	vea:	1			
BERNARD LOUISE DATUIN					M				
Chief, Accounting Section					SYLVIA N	DAVIS			
		CE TO DEBIT AC	COUNT (AD	A)	Chief, Administra	tive Division			
To MDS-GSB of the Agency: Land Bank of t	he Philippines								
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	able (A/Ps).						
TOTAL AMOUNT:	FOUR THOUSAND N	NINE HUNDRED TV	VENTY SEVEN P	ESOS O	NLY		P 4	927.00	
1.1 - /						*			
/Xmv					$\sim$	D. DAVIIO			
MYRA . CALICDAN					SALAI	N. DAVIS			
					Chief, Add	ninistrative Division			
	(Erasu	res shall invalidate t	his document)						
FOR MDS-GSB USE ONLY:			-						
Instructions:	rest transfer where to make a street was the contract of		and a firm of the state of the first						
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	ut' basis, that is according to the date	of receipt of supplie	er's/creditor's billi	ng.					
MDS-GSB branch concerned shall indicate under "Ren	north to home and an incident and the								
in information (creditor account name, number) betw		concerned creditors	aue to inconsiste	ncy					
NOTES:	een coon non une bank records.								
The LDDAP-ADA is an accountable form				LDDAP	-ADA NO.	184-10-251	-2019		
Indicate the description/name and UACS of	ode				fissue	October 14, 2	CONTRACTOR OF THE PERSON NAMED IN COLUMN		
				Į					

OCT 14 2019
Q.C. CIRCLE BRAINCH

		= 4						
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE T	O DEBIT ACCO	UNTS (LDDAP-/	ADA)	EXA	
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	ronomical Serv	vices Administrati		,		
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)				
CREDITOR	T		ALLOTMENT		In Pesos	1		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AM	TNUC	REMARK
1 HERSON SANTIAGO FERNANDO JR.		MOOE 19-10-633	1990104001	14,452.00	0	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	0	14	,250.00	
4 ALEXIS BERMUDO		MOOE 19-10-634	1990104001	2,250.00		2,	250.00	
							-	
TOTAL:				P 45,404.00			404.00	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of th supporting do	Approved:  SYLVIA Chief, Adminis	oility for the veraci d the authenticity itted by the claims N. DAVIS trative Division	of the		
/ / / /		CE TO DEBIT AC	CCOUNT (ADA	A)				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		t of accounts pay	rable (A/Ps).					
TOTAL AMOUNT:	FORTY FIVE THOU	USAND FOUR HUN	IDRED FOUR PE	SOS ONLY	_	P 45	404.00	
MYRA S. CALICDAN				SYI VIA	N. DAVIS strative Division			
FOR MDS-GSB USE ONLY:	(Erası	ures shall invalidate t	this document)				-	
Instructions:								
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."  MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) between	marks'column, non-payments made to							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-251-2019 October 14, 2019



		ii i						
							IEX A	
LIST OF DUE AN	ND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	(DA)		
DEPARTMENT:	Department of Science and 1	Technology						
AGENCY:	Philippine Atmospheric, Geo		ronomical Ser	vices Administratio	,			
OPERATING UNIT:	CENTRAL OFFICE	• • • • • • • • • • • • • • • • • • • •						
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	9015-80				
The same share the same same same same same same same sam								
CREDITOR	I. LIST OF DUE AND D	ENIANDABLE A	ALLOTMENT	TABLE (LDDAP)	in Pesos			Т
CKEDITOK	Decrease convene			cnocc				1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AM	OUNT	REM
1 THELMA CINCO		MOOE 19-10-636	5029903000	8,750.00		8	3,750.00	
2 THELMA CINCO		MOOE 19-10-640	5020399000	1,950.00		1	,950.00	
							-	
TOTAL:				P 10,700.00	<b>P</b> -	P 10	,700.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOVISE DATUM Chief, Accounting Section	lance with iting rules		accuracy of the supporting do	Approved:  SYLVIA R  Chief, Administ	the authenticity ed by the claima	of the		
	II. ADVI	CE TO DEBIT AC	CCOUNT (ADA	A)			-	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines							
TOTAL AMOUNT:	TEN THOU	SAND SEVEN HUN	DRED PESOS ON	NLY		P 10	,700.00	
MYRA S. CALICDAN				SYLVIA	N. DAVIS			
0 0	(Erasu	ıres shall invalidate t	this document)	211117				
FOR MDS-GSB USE ONLY:								
Instructions:								
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.     MDS-GS8 branch concerned shall indicate under "Re-								

in information (creditor account name, number) 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

184-10-252-2019 October 15, 2019

### ACCOUNTS PAYABLE - ADVICE TO DEBIT ... COUNTS (LDDAP-ADA) LIST OF DUE AND DEMANDA

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

PERATING UNIT:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	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	1	MOOE 19-10-6192	5020503000	1,000.00		1,000.00	
4 HONEY PEREZ	1	MOOE 19-10-6191	5020502002	1,899.00		1,899.00	
5 RENE GUMAPAL	1	PS 19-10-6136	5010213002	4,693.92	938.78	3,755.14	
6 AILENE ABELARDO	1	PS 19-10-6168	5010213002	1,225.56		1,225.56	
7 JUAN ELMER CARINGAL	1	PS 19-10-6168	5010213002	6,716.80	1,343.36	5,373.44	
8 DANILO FLORES	1	PS 19-10-6168	5010213002	7,407.65	1,851.91	5,555.74	
9 RAQUEL LAGMAY	1	PS 19-10-6168	5010213002	4,180.03	836.01	3,344.02	
O SONIA SERRANO	1	PS 19-10-6168	5010213002	6,632.84	1,326.57	5,306.27	
1 RENITO PACIENTE	1	PS 19-10-6153	5010213001	11,922.55	2,980.64	8,941.91	
2 JUANITO GALANG	1	PS 19-10-6153	5010213001	21,669.95	5,417.49	16,252.46	
3 SAMUEL DURAN	1	PS 19-10-6153	5010213001	19,074.54	3,814.91	15,259.63	
4 ROBB GILE .	1	PS 19-10-6153	5010213001	14,202.86	2,840.57	11,362.29	
S SHEILLA MAE REYES	1	PS 19-10-6153	5010213001	19,385.27	3,877.05	15,508.22	
DTAL:				123,312.39	25,227.29	98,085.10	

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

supporting documents as submitted by the claimants.

**Certified Correct:** 

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

NINETY EIGHT THOUSAND EIGHTY FIVE PESOS AND 10/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

98,085.10

Q.C. DIRCLE BRANCH

MYRA S. CALICDAN

(Erasures shall invalidate this document)

DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

he 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

EPARTMENT:

PERATING UNIT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
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	1
LO 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	- <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> <del>-</del> - <del>-</del> <del>-</del> - <del>-</del> <del>-</del>	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+-€165	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	2
25 SANDVIK AGUSTIN		MOOE 19-10-6152	5021199000	4,500.00		4,500.00	
OTAL:	<u> </u>	1		P 117,680.26	-	117,680.26	5

I hereby 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 Administrativa Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

(Erasures shall invalidate this document)

SYLVIA R. DAVIS

(Lindsures shou mital

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

in information (creditor account name, number) 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

		7				ANNEX	A
LIST OF DU	JE AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA)		
DEPARTMENT: AGENCY:	Department of Science and Technol Philippine Atmospheric, Geophysic		ical Services A	Administration			
OPERATING UNIT:	CENTRAL OFFICE		cai sei vices r	turinisti ation			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOU	NT REMARKS
1 ACCESSORIES & SUPPLIES DEPOT INC.		MODE 19-08-4718	2010101000	50,849.00	2,724.05	48,12	4.95
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-6139	5020399000	6,120.00		6,12	0.00
							-
TOTAL:	1			P 56,969.00			4.95
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibili he listed claims, and to ocuments as submitte	the authenticity of th	he	
Certified Correct:				Approved:			
BERNARD LÒUISE DATU				SYLVIA	N. DAVIS	_	
Chief, Accounting Section		C TO DESIT 4 CO		Chief, Administra	rifin Diricion.		
To MDS-GSB of the Agency: Land Bank of th	ne Philippines	E TO DEBIT ACC	OUNT (ADA)	)			
Please debit MDS Sub-Account Number:	ic i impanes						
Please Credit the accounts of the above liste	d creditors to cover payment of acco	ounts payable (A/I	Ps).				
1							
TOTAL AMOUNT:	FIFTY FOUR THOUSAND T	TWO HUNDRED FOR	RTY FOUR PESO	05 & 95/100	_	P 54,244	4 95
1 1.					=	34,24	4.55
/ ham an	),			My			
MYRA S. CALICDAN				SVIVIA N	. DAVIS		1
				Chief, Administr			_
OR MOS CSP LISE ONLY.	(Erasur	res shall invalidate this	document)	ment intiti			
FOR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first ou	it" basis, that is according to the date of receiv	nt of supplier's/credito	r's hilling				
duly supported with complete documents.	busis, that is according to the date of receip	pt of supplier sycretito	r's billing.				
MDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to concerne	ed creditors due to inco	nsistency				
in information (creditor account name, number) betwee							
NOTES:				in a lateral			
The LDDAP-ADA is an accountable form  Indicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-10-514A-201		
maleute the description/hame and ones to	oue.			Date of issue	October 15, 2019	,-	<u></u>
					1 001		_
					CCT Q.C. C	15 20:3 CLE BTURK	СН

		19 ja					ANNE	ХА	
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOUN	TS (LDDAP-AD	A)		
DEPARTMENT:	Department of Science and Techno	lina.							
AGENCY:	Philippine Atmospheric, Geophysic	ol and Astronom							
OPERATING UNIT:	CENTRAL OFFICE	ai and Astronom	icai services i	Admir	iistration				
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		D OUTZON CITY	CIDCIE 2070						
WIDS-GSD BINANCH ( WIDS SOB ACCOON I NO		P-QUEZON CITY	<u> </u>	- 1	0.1				
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC		YABLI	E (LDDAP)				
CREDITO	PREFERRED SERVICING	Obligania	ALLOTMENT	-	CROCK	In Pesos	_		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMO	UNT	REMARKS
1 CSC TRAINING FUND		MOOE 19-10-6128	5020201000		2,500.00		2,	500.00	
								-	
TOTAL:				p	2,500.00	р _	P 2,5	500.00	
I hereby warrant that the above List of			I hereby ass	sume f	ull responsibilit	y for the veracity			
Demandable A/Ps was prepared in accorda	ance with					ne authenticity of			
existing budgeting, accounting and audit and regulations.	ting rules					d by the claimant			
Certified Correct:				Appr	oved:				
+ CW					000600	PAULO			
BERNARD LOUISE DATU						I. DAVIS			
Chief, Accounting Section					Chief, Administr	rative Division			
To MDS-GSB of the Agency: Land Bank of t	II. ADVIC	E TO DEBIT ACC	COUNT (ADA	)					
Please Credit the accounts of the above liste  TOTAL AMOUNT:	1	ounts payable (A)				,	p 2,5	500.00	
Ali m	1				m				
MIVRA'S CALICDAN				+		N. DAVIS			. }
FOR MDS-GSB USE ONLY:	(Erasuri	es shall involidate thi	s document)						
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first ou	will be not be a second to a second to the s		Control size C. St						
duly supported with complete documents.	it basis, that is according to the date of receip	ot of supplier's/credite	or's billing.						
2 MDS-GSB branch concerned shall Indicate under "Rem	arks/saluma and naumants made to conse	ddresson	and the second of the second						
In information (creditor account name, number) between	en LDDAP-ADA and bank records	a creattors que to inc	onsistency						
NOTES:	EDDA TON DUN TELOTOS.			-					
The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	101-10-514-20	119		
* Indicate the description/name and UACS c	ode				of Issue	October 15, 20			
						3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			
						OCT 15	2019		
					-10	- UNCLE	RESYNOH		

				-		A report to the second of the		Harris Hall		
		. 74								
								AN	NEX A	
LIST OF DU	UE AND DEMANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	) DEB	IT ACCOUNT	IS (LDDAP-AL	PA)			
DEPARTMENT:	Department of Science and Technolo									
AGENCY:	Philippine Atmospheric, Geophysica	il and Astronomi	cal Services A	dminis	tration					
OPERATING UNIT:	CENTRAL OFFICE									
FUND CODE:	101									
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-5	55					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE	(LDDAP)					
CREDIT	The second secon	T	ALLOTMENT			In Pesos				
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING				
NAME	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			1	AMOUNT	1		NET AN	TOUNT	REMARK
TVAIVE.	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	AMOUNT	TAX		(30.00)	100111	
	NO.			-			-			
1 ACCESSORIES & SUPPLIES DEPOT INC		MOOE 19-08-4718	2010101000	1	50,849.00	2,77	4.05		18,124.95	
The same of the sa										
	<b>-</b>	+		_	<del></del>	-				
2 PAGASA EMPLOYEES CONSUMERS									A 200 30	
<sup>2</sup> COOP., INC.		MOOE 19-10-6139	5020399000	,	6,120.00	ļ	J		6,120.00	
COOP., INC.										
	1								-	
TOTAL:				P	56,969.00	P 2,724	.05	P :	4,244.95	
I hereby warrant that the above List of	f Due and		I hereby ass	ume fu	ıll responsibilit	y for the veracit	y and	1		
Demandable A/Ps was prepared in accord	ance with		accuracy of th	ne liste	d claims, and t	he authenticity	of the	9		
existing budgeting, accounting and audi	ting rules		supporting do	cume	nts as submitte	ed by the claima	nts.			
and regulations.										
Certified Correct:				Appro	ved: A-					
# On					1					
BERNARD LOUISE DATE	UIN				SYLVIA I	N. DAVIS				
Chief, Accounting Sect	ion				Chief, Administ	trative Division		_		
-	II. ADVIC	E TO DEBIT ACC	OUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of t										
Please debit MDS Sub-Account Number:										
Please Credit the accounts of the above list	ed creditors to cover payment of acco	unts payable (A/	Ps).							
	1	en a mangamapa pambangan sebasa. T								
TOTAL AMOUNT.						7				
TOTAL AMOUNT:	FIFTY FOUR THOUSAND TO	WO HUNDRED FO	RIT FOUR PESO	3 & 95/	100			+ :	4,244.95	
1. 1 .	(i				À					
/ Km on					/~	`				
MYRA S CALICDAN					SYLVIA P					
					Chief, Agent	AND THE STREET				
	(Erasure	es shall invalidate this	s document)				_			
FOR MDS-GSB USE ONLY:				_	-					
nstructions:	and the second of the second o		a. vani							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of receip	ot of supplier's/credito	er's billing.							
duly supported with complete documents.										
MDS-GSB branch concerned shall indicate under "Ren	at an early of Michigan all the real and an fact of the real and the real and the real and the content of	d creditors due to inco	onsistency							
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.									
NOTES:										
The LDDAP-ADA is an accountable form				LDDAG	-ADA NO	101-10-5144	1-201	Q		

\* Indicate the description/name and UACS code

OCT 15 2013

Q.C. CIRCLE BRANCH

October 15, 2019

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

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

CENTRAL OFFICE

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OCT 15 2013

CREDITOR			ALLOTMENT		In Pesos C	IRCLE BRANC	H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					Р -	
1 MILAND ARLAN	HINATUAN 2167.0105.92	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	7	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	7	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		

I hereby 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:

IVIA N. DAVIS

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

lease debit MDS Sub-Account Number:

luna

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

OTAL AMOUNT:

ONE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED TWENTY EIGHT PESOS

AND 42/100

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

P 169,828.42

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-10-513B-2019

Indicate the description/name and UACS code

Date of Issue

October 15, 2019

EPARTMENT:

PERATING UNIT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OCT 15 2013

CREDITO	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					р -	
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	
0 REYNALDO TABUZO		PS 19-10-6060	5010211004	5,668.80	566.88	5,101.92	
1 LANE FABREGAS		PS 19-10-6060	5010211004	3,784.80	378.48	3,406.32	
2 ROSALIE PAGULAYAN		PS 19-10-6060	5010211004	5,541.30	554.13	4,987.17	
3 CARMELITA DUQUE		PS 19-10-6060	5010211004	4,025.10	402.51	3,622.59	
4 ALDCZAR AURELIO		PS 19-10-6133	5010213002	4,869.68	973.94	3,895.74	
5 JUN EZRA BULQUERIN	-	PS 19-10-6133	5010213002	4,510.22	902.04	3,608.18	
6 ANALIZA CLAUREN		PS 19-10-6133	5010213002	2,914.30	582.86	2,331.44	
7 JOMAILA GARRIDO		PS 19-10-6133	5010213002	3,104.75		3,104.75	
8 MARINO MENDOZA		P5 19-10-6133	5010213002	7,136.60	1,427.32	5,709.28	
9 RAYMOND ORDINARIO		PS 19-10-6133	5010213002	3,526.32	705.26	2,821.06	
O GENER QUITLONG		PS 19-10-6133	5010213002	4,440.83	888.17	3,552.66	
1 JOHN ARIEL ROJAS		PS 19-10-6133	5010213002	5,828.59	1,165.72	4,662.87	
2 MELCHOR FULLON		PS 19-10-6194	5010213001	3,518.90		3,518.90	
3 GUILLERMO VINALAY JR		PS 19-10-8794	5010213001	3,518.63		3,518.63	
4 LOLITA VINALAY		PS 19-10-8794	5010213001	2,361.38	472.28	1,889.10	
DTAL:				94,133.24	9,999.38	84,133.86	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Approved:	1		l
	\		
SYLVIA	N.	DAVIS	l
Chief, Admir	istrat	ive Division	Ī

CCD -C-L- A	Land Bank of the Philippines		

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT: MYRA S, CALICDAN

EIGHTY FOUR THOUSAND ONE HUNDRED THIRTY THREE PESOS AND 86/100

P 84,133.86

\_\_\_\_\_\_

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form

IDDAP-ADA NO.

101-10-513A-2019

EPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)	Q.C.	CIRCLE BRAN	VC.
CREDITOR			ALLOTMENT		In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REF
1 JOSELITO MEREDOR	LBP	MOOE 19-10-6118	5020101000	5,576.00		5,576.00	
2 JOSELITO MEREDOR	1 -	MOOE 19-10-6117	5020101000	1,011.00		1,011.00	
3 ANELITA DIMAISIP	1 -	MOOE 19-10-6117	5020101000	933.00		933.00	
4 JULIETA ILAGAN	1	MOOE 19-10-6117	5020101000	880.00		880.00	
5 MAYBEL POTES	1 -	MOOE 19-10-6117	5020101000	1,215.00		1,215.00	
6 RICO PELOVELLO	1	MOOE 19-10-6117	5020101000	1,390.00		1,390.00	
7 NIVAGINE NIEVARES	1 -	MOOE 19-10-6126	5020101000	1,350.00		1,350.00	L
8 DARWIN PILA	1 -	MOOE 19-10-6126	5020101000	1,350.00		1,350.00	
9 ALLEN BUENDIA	1	MOOE 19-10-6126	5020101000	1,350.00		1,350.00	
10 MARIO GUYA	1 -	MOOE 19-10-6125	5020101000	9,200.00		9,200.00	
11 ANTHONY JOSEPH LUCERO	1 -	MODE 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	1 -	MOOE 19-10-6119	5020101000	1,280.00		1,280.00	I
14 MARIO MICLAT		MOOE 19-10-6166	5020399000	10,000.00		10,000.00	Τ
15 MARIO MICLAT	1 -	MOOE 19-10-6165	5020399000	10,000.00		10,000.00	T
16 HAZEL MARICAR ARTETA		MOOE 19-10-6120	5029903000	590.00		590.00	T
17 BERNARD LOUISE DATUIN	1	MOOE 19-10-6116	5029903000	2,074.90		2,074.90	T
18 CELIA HOMOL	1	MOOE 19-10-6121	5020101000	9,520.00		9,520.00	T
19 CZARINA JANE ROSALES		MOOE 19-10-6127	5020101000	1,500.00		1,500.00	Τ
20 WILLY EVANGELISTA	1	MOOE 19-10-6148	5020101000	21,610.00		21,610.00	T
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	1 -	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	
							1
OTAL:			<u> </u>	P 169,395.90	-	169,395.90	
I hereby warrant that the above Lis	st of Due and			ıme full responsibilit	and the second second second	Contract of the Contract of th	
Demandable A/Ps was prepared in acco			Charles Statement Control	e listed claims, and th			
existing budgeting, accounting and a	uditing rules		supporting do	cuments as submitte	d by the claima	ats.	
and regulations.							
Certified Correct:				Approved:	)		
BERNARD LOUISE DATU	JIN			G 1 10 1 10 1	N. DAVIS		
Chief, Accounting Section					strative Division		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			

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 169,395.90 TOTAL AMOUNT: 90/100 MYRA S. CALICDAN SYLVA 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:

LDDAP-ADA NO.

Date of Issue

101-10-513-2019

October 15, 2019

<u> </u>					<b>)</b>		ANNE	ΧA	
LIST OF D	UE AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE TO	DEBIT ACC	COUNTS (L	DDAP-ADA)			
DEPARTMENT:	Department of Science and Technology			4					
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geophysi CENTRAL OFFICE	cai and Astronomi	cai Services A	aministration					
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-9015-55					
WIDS GOD BRANCH, WIDS SOO ACCOUNT NO									
CREDIT	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	ABLE (LDDA	P)	In Pesos			
CREDIT	T	-	1,000,000,000	5005					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUN		TAX	NET AMO	TAUC	REMARKS
JAPAN RADIO CO., LTD. PHILIPPINE BRANCH OFFICE		MODE 19-02-849	5021305007	2,060,	016.00	128,751.00	1,931	,265.00	
•									
TOTAL:			L		016.00 ₽	128,751.00		265.00	
I hereby warrant that the above List o						the veracity and			
Demandable A/Ps was prepared in accord					*	thenticity of the	1.		
existing budgeting, accounting and aud and regulations.	iting rules		supporting a	ocuments as s	ya bəssiiman	the claimants.			
and regulations.					,				
Certified Correct:				Approved:	as Cares				
00-9-11	w .				$\sim$				
BERNARD LOUISE DAT				SYL	VIA N. D	AVIS			
Chief, Accounting Sect				711171	Administrative	Division			
		CE TO DEBIT ACC	COUNT (ADA	)					
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ad craditors to cover payment of ac	sounts naughlo /A/	(De)						
riease credit the accounts of the above list	ed creditors to cover payment or ac	counts payable (A)	rsj.						
TOTAL AMOUNT:	ONE MILLION NINE HUNDRED THIRT	V ONE THOUSAND	WO HUNDRED	SIXTY FIVE DES	OS ONLY		1 1 931	265.00	
4 4	ONE MILLION MILL HONDRED THIN	TORE MOOSARD	WOTTONDALD	SIXTITIVETES	03 0111	.   <del>-</del>	1,551,	205.00	
1~/m ~ /					my				
MYRA S. CALICDAN				S	YLVIA N.	DAVIS			
WITKA S. CALICOAN					nief, Administra				
	(Eras	ures shall invalidate th	s document)						
FOR MDS-GSB USE ONLY:									
nstructions:									
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of rece	eipt of supplier's/credite	or's billing.						
duly supported with complete documents.	W. Michael A. Colly Co. C. V. M. College Co. C. Marcheller and Physics	est egya tid nation early de traction e							
MDS-GSB branch concerned shall indicate under "Ren	사람이 아내리 아이지 않았다면 하나 아니라 아이 아이 아이 아이 아이 아이 아이 아이다.	ned creditors due to inci	onsistency						
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.								
The LDDAP-ADA is an accountable form				LDDAP-ADA N	10 1	01-10-518-2019			
* Indicate the description/name and UACS	code			Date of Issue	-	tober 16, 2019			
				Date or issue		10001 20, 2015			
					1.4	ANDBA	NK		
					F3 84		THE BY		
						100	1	1	
					L .	OT 10 00	40		
						JL 1 1 6 20	119 8 8		



						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS (	LDDAP-ADA)		
		la de					
PARTMENT:	Department of Science and Techno	logy	ical Candicas Add	ministration			
ENCY:	Philippine Atmospheric, Geophysic	at and Astronom	ical Services Au	illinistration			,
PERATING UNIT:	CENTRAL OFFICE						
JND CODE:	101	00 OUT70N CITY	CIDCLE 3070.0	015 55			
DS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABI.E A	ALLOTMENT	ABLE (LDDAP)	In Pesos		
CREDITO		Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWAR
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
2 JJI BUILDING APPLICATION TRADING		MOOE 19-07-3762	5020399000	215,208.00	11,529.00	203,679.00	
TOTAL:			1	P 236,152.00 P	12,838.00		
I hereby warrant that the above List o	f Due and		I hereby assi	ume full responsibility f	or the veracity and	b c'	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:	lance with iting rules		supporting do	e listed claims, and the cuments as submitted I f Approved:	by the claimants.	:	
0 ( 110	an)			~~			
BERNARD LOUISE DAT				SYLVA N. Chief, Administrati		<del>-</del>   .	
Chief, Accounting Sec			CCOUNT (ADA)	The state of the s	IN NISION		
To MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	CCOONT (ADA)	19800	101 100 C 101 C		
TOTAL AMOUNT:	TWO HUNDRED TWENTY THRE	E THOUSAND THR	EE HUNDRED FOU	RTEEN PESOS ONLY	TANIE .	P 223,314.00	=
MYRA S, CALICDA	N			SYLVA Chief, Admin	istrative Division		_
	(Era	sures shall invalidate	this document)		100		
OR MDS-GSB USE ONLY:					776		
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R						<sup>1</sup>	
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.	51					
NOTES:				1			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-517A-20		
<ul> <li>Indicate the description/name and UAC</li> </ul>	S code			Date of Issue	October 16, 2019		
					LANDBA	NK	
				1	- AFT	THE	
					OCT 16	2019	
· .				N.	C. CIRCLE		

		â Þ					ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE T	O DEE	BIT ACCOUNTS	S (LDDAP-ADA)		
DARTMENT.	Department of Sciences and Took	nology						
PARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophys		mical Services	s Admir	nistration			
SENCY:	CENTRAL OFFICE	sical and Astrono	annean services					
PERATING UNIT: IND CODE:	101							
DS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070	-9015-9	55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITO			ALLOTMENT			in Pesos		
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUN	"
1 MANILA WATER COMPANY INC.		MODE 19-10-6176	5020401000		143,474.57	8,967.16	134,507	7.41
								-
TOTAL:				ħ	143,474.57 P	The second secon	134,507	7.41
I hereby warrant that the above List of						for the veracity and		
Demandable A/Ps was prepared in accord						authenticity of the	:	
existing budgeting, accounting and aud and regulations.	iting rules		supporting a	ocume	nts as submitted	by the claimants.		
and regulations.					1			
Certified Correct:				Appro	ved:			
/X FM You	Q.,				CALMIY H	DAVIS		
BERNARD LOUISE DATE Chief Accounting Section					SYLVIA N.			
Chief Accounting Section	II ADV	ICE TO DEBIT AC	COUNT (AD	Δì	Cinet, Administra			
OTAL AMOUNT:	ONE HUNDRED THIRTY FOUR	R THOUSAND FIVE	HUNDRED SEVE	N PESO	5 & 41/100 SYLVIA	N. DAVIS	134,50	7.41
MYRA S. CALICDAN			NAME OF THE PARTY		Chief, Administ	Address State of the latest and the		
OR MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)					
nstructions:				-				
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date of	receipt of supplier's/o	reditor's billing.					
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "R								
in information (creditor account name, number) be								
NOTES: The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	101-10-517-2019	,	
Indicate the description/name and UACS	s code			Date	of Issue	October 16, 2019		
	*			:				
		1						
		**				LAND	BANK	770
						MILLON	ILLI	4)
						<u> </u>		11
						M OCT 1	6 2013	
		,				17		4)
						T DE CH	LE DDAN	CH
						Q.C. CIRC	LE BRAIN	
•								

**EPARTMENT:** 

**Department of Science and Technology** 

**GENCY:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

JND CODE:

101

1D\$-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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 19-10-6193	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	3
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	H
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	
OTAL:				186,206.92	462.38	185,744.54	

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

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD

Chief, Acc ting Section Approved:

N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHTY FIVE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS

AND 54/100

185,744.54

CALICDAN

MYRA S.

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

**OTAL AMOUNT:** 

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

duly supported with complete documents.

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

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

IOTES:

he 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



**FPARTMENT:** 

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE	T	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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		MODE 19-10-62:19	1990104001	15,350.00		15,350.00	-
10 RUBEN ROJO		MOOE 19-10-62:19	1990104001	15,350.00		15,350.00	1
11 CRESCENCIANO GENSON		MOOE 19-10-6239	1990104001	15,350.00		15,350.00	P
12 REYNALDO ACUDILI		MOOE 19-10-62/IO	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	ř
15 EULOGIO BALORAN		MOOE 19-10-6240	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	A .
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	)
OTAL:				186,206.92	462.38	185,744.54	1

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

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD Chief, Ago 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).

ONE HUNDRED EIGHTY FIVE THOUSAND SEVEN HUNDRED FORTY FOUR PESOS

AND 54/100

185,744.54

**OTAL AMOUNT:** 

wich MYRA S. CALICDAN

SYLVIA N. BAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-516A-2019

Q.C. CIRCLE BRANCH

October 16, 2019

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	I I	ALLOTMENT			In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 HILTON HERNANDO	LBP	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	3	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	
O 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	age and a second	MOOE 19-10-6186	5020401000		616.00		616.00	
14 HONEY PEREZ	angi da ana ya	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	<del></del>	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	estimate (Fig.	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 19-10-6706	5020401000		365.75		365.75	i L
22 FRANCISCA FRANCISCO		MOOE 19-10-6207	5020401000		300.00		300.00	
23 HENIE ABONITALLA	internal and a section of	MOOE 19-10-6/17	5020401000		500.00		500.00	)
							-	
OTAL:				P	104,272.43	17,936.17	86,336.26	5

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

Certified Correct:

BERNARD LOUISE DATUIN

ccounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND THREE HUNDRED THIRTY SIX PESOS AND 26/100

86,336.26

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Divisio

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-516-2019

Date of Issue

October 16, 2019

Q.C. CIRCLE BRANCH

NOTES:

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	VIANUADE: A	ALLOTMENT	T	JEE (EDDAF)	In Pesos		Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
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-€218	5020501000		2,113.75		2,113.75	
15 ALFREDO CONSULTA		MOOE 19-10-€224	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	
OTAL:				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.

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

Certified Correct:

Chief, Acco

Approved:

N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

86,336.26

on 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

101-10-516-2019 October 16, 2019



							ANA	EX A	
LIST OF DUE AND	DEMANS ABLE ACCOU	INTS PAVAR	F - ADVICE	тог	ACCOUNT	NTS (LDDAP-		EAA	
LIST OF DOE AND	DENIANSABLE ACCO	DIVIS PATAB	LE - ADVICE	. 10 L	LED ACCOOL	VIS (EDDA)	ADA)		
EPARTMENT:	Department of Science ar								
GENCY:	Philippine Atmospheric, C	Seophysical and	Astronomic	al Serv	ices Administra	tion			
PERATING UNIT:	CENTRAL OFFICE								
UND CODE:	101								
IDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBP-QUEZON C	ITY CIRCLE - 2	2070-9	015-55				
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS I	PAYAE	BLE (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AM	OUNT	1
	NO.								
*	LBP						P.	*	
1 PAGASA PAYROLL		MOOE 19-10-6284	501199000		807,888.49	15,665.32	792	,223.17	
			y					-	$\Box$
TOTAL:				P	807,888.49	15,665.32	792	,223.17	$\top$
I hereby warrant that the above List of	of Due and		I hereby assu	me full	responsibility for	the veracity and			d
Demandable A/Ps was prepared in accor-					claims, and the au				
existing budgeting, accounting and aud					s as submitted by				
and regulations.	ining raics				,				
and regulations.									
Certified Correct:				Appro	oved: ,				
FN CON									
BERNARD LOUISE DATUIT	N				SYLVIA N. [		_		
Chief, Accounting Section					Chief, Administrative	Division			
		ICE TO DEBIT	ACCOUNT (A	DA)					
o MDS-GSB of the Agency: Land Bank o	f the Philippines								
lease debit MDS Sub-Account Number:									
lease Credit the accounts of the above lis	ted creditors to cover payn	nent of accounts	payable (A/P	s).	*				
)	SEVEN HUNDRED NINETY	TWO THOUSAND	TWO HUNDRE	D TWE	NTY THREE PESOS				
OTAL AMOUNT:	<del></del>	AND 17/					₽ 792	,223.17	
10×m cm									-
MYRA S. CALICDAN					SYLVIA N.	DAVIS			_
	(Era	sures shall invalidat	e this document)		Chief, Administrat	de midelou			
OR MDS GSB USE ONLY:									
nstructions:									
Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to th	e date of receipt of	supplier's/credite	or's billin	ng.				
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments ma	ide to concerned cre	ditors due to inc	onsisten	cy				
in Information (creditor account name, number) be	tween LDDAP-ADA and bank recor	rds.							
NOTES:									
he LDDAP-ADA is an accountable form				LDDA	AP-ADA NO.	101-10-520	C-2019		_
Indicate the description/name and UACS	code			Date	of Issue	October 17,	2019		_
									₹
						LAND	BANK		
					7	7 77 6	For vo	Of Telephone	

OCT 17 2019

	_		,					
LIST OF DUE AND	DEMAN BLE ACCOU	INTS PAVARI	F - ADVICE	TO DEP ACCOU	NTS (LDDAP-		VEX A	
			LADVICE	TO DED. + ACCOO	115 (25571	non,		
DEPARTMENT:	Department of Science an		- Maria 2000		A to in			
AGENCY:	Philippine Atmospheric, G	Seophysical and	Astronomical	l Services Administra	tion			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	0.	LBP-QUEZON C	ITY CIRCLE - 20	070-9015-55				
	I. LIST OF DUE AND D	EMANDABLE.		AYABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos	_		
•	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		2	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AN	OUNT	
	NO.							
	LBP					P.	-	
1 PAGASA PAYROLL		MOOE 19-10-6284	501199000	807,888.49	15,665.32	792	2,223.17	
							-	
TOTAL:				807,888.49	15,665.32		,223.17	
I hereby warrant that the above List o	f Due and		I hereby assur	me full responsibility for	the veracity and			
Demandable A/Ps was prepared in accord	lance with		accuracy of the	listed claims, and the a	uthenticity of the	1		
existing budgeting, accounting and aud	iting rules		supporting docu	uments as submitted by	the claimants.			
and regulations.								
				,				
Certified Correct:				Approved:				
ten out				1	24140			
BERNARD LOUISE DATUM			-	SYLVIA N.				
Chief, Accounting Section				Chief, Administrativ	e DIVISION			
		ICE TO DEBIT	ACCOUNT (AL	DA)				
To MDS-GSB of the Agency: Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above list	ted creditors to cover paym	nent of accounts	payable (A/Ps	s).				
\	SEVEN HUNDRED NINETY	TWO THOUSAND	TWO HUNDRED	TWENTY THREE PESOS	:			
TOTAL AMOUNT:		AND 1.7/	100			P 792	2,223.17	
10×mm					54440			
MYRA S. CALICDAN				SYLVIA N.				
	(Era	sures shall invalkiat	e this document)	Chief, Administrat	IVE DIVISIOR			
FOR MDS-GSB USE ONLY:								
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to th	e date of receipt of	supplier's/creditor	's billing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments ma	de to concerned cre	ditors due to inco	nsistency				
in information (creditor account name, number) be	ween LDDAP-ADA and bank recor	ds.						
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-520	C-2019		
1	and.							
* Indicate the description/name and UACS	code			Date of Issue	October 17,	2019		-
					1 0	AITH		
					10 11	WINDR/	MK	
						1		3
					M N	ČT 1 m		11
						01 17 2	.019	1 9

### ANNEX LE ACCOUNTS PAYABLE - ADVICE TO DEBIT COUNTS (LDDAP-ADA) LIST OF DUE AND DEMAND Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos ALLOTMENT CREDITOR GROSS WITHHOLDING PREFERRED SERVICING Obligation CLASS NET AMOUNT NAME AMOUNT (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. TAX IBP 2,728.29 2,728.29 PS 19-10-6257 5010213001 1 AVELINO DELA CRUZ 7,075.20 7,075.20 PS 19-10-6255 5010213001 2 VINCE KARLO IGLESIA 2,702.88 2,702.88 5010213001 3 REYMOND ORIBIANA PS 19-10-6255 5,142.55 1,028.51 4,114.04 PS 19-10-6254 5010213001 4 MELVIN ALMOJUELA 3,469.40 693.88 2,775.52 PS 19-10-6254 5010213001 5 MICHAEL FRANCISCO 1,665.31 2,081.64 416.33 PS 19-10-6254 5010213001 **6 JANICE ROSERO** 4,443.75 4,443.75 MODE 19-10-6256 5021199000 7 JENNYLYN ACABA 25,504.99 27,643.71 2,138.72 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 25,504.99 TWENTY FIVE THOUSAND FIVE HUNDRED FOUR PESOS AND 99/100 TOTAL AMOUNT: CALICDAN MIYRA S. 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.

101-10-520B-2019

Date of Issue

October 17, 2019

DEPARTMENT:

**Department of Science and Technology** 

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

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAI
1 JOAN MAGHACOT		MOOE 19-10-6252	5020501000		3,262.00		3,262.00	
2 JOAN MAGHACOT		MOOE 19-10-5246	5020501000		3,546.98		3,546.98	
3 NESTOR NIMES		MOOE 19-10-5294	5020101000		3,510.00		3,510.00	_
4 IMELDA DAVID		MOOE 19-10-5242	5020102000		1,500.00		1,500.00	_
5 ALICIA SANTOS		MOOE 19-10-5248	5020399000		2,200.00		2,200.00	_
6 SHEILA SCHNEIDER		MOOE 19-10-9241	5020101000		10,200.00		10,200.00	_
7 DANIEL LEVI LAGAZON		MOOE 19-10-5241	5020101000		10,200.00		10,200.00	$\perp$
8 ALFREDO QUIBLAT JR		MOOE 19-10-6245	5020101000		5,080.00		5,080.00	
9 ALFREDO QUIBLAT JR		MOOE 19-10-5245	5020101000		9,145.00		9,145.00	
O LILIAN GUILLERMO		MOOE 19-10-5228	5020101000		3,010.00		3,010.00	
1 NANCY LANCE		MOOE 19-10-5229	5020101000	1	5,280.00		5,280.00	
2 REYMOND ORIBIANA		MOOE 19-10-6230	5020101000		2,520.00		2,520.00	
3 ARNEL MANOOS	] [	MOOE 19-10-6247	5020101000		900.00		900.00	
4 SAMANTHA CHRISTINE MONFERO		PS 19-10-6727	5010213001		7,422.60	1,855.65	5,566.95	
5 HELEN NOTARLO	Γ	PS 19-10-6227	5010213001		4,617.80	923,56	3,694.24	
6 ROLYMER CANILLO	Γ	P5 19-10-6727	5010213001		2,099.00	419,80	1,679.20	
7 VIVIAN GRACE ALISANGCO	Γ	PS 19-10-6/27	5010213001		4,211.20	842.24	3,368.96	
8 MAYBELLE LEGASPI		PS 19-10-6/27	5010213001		3,816.34	763.27	3,053.07	
9 JOHN BRYAN PECONCILLO	Γ	PS 19-10-6/27	5010213001		4,493.72		4,493.72	
O AQUARIUS MONROY	Γ	PS 19-10-6227	5010213001		4,085.20		4,085.20	
1 MICHAEL BERNARDO		PS 19-10-6227	5010213001		3,678.92		3,678.92	
22 DARWIN ALEJOS JR	Ī	PS 19-10-6:127	5010213001		5,551.04	1,110.21	4,440.83	
23 FRANCIS GO	Γ	PS 19-10-6:127	5010213001		1,238.82		1,238.82	
4 RESLY GEORGE AMADOR		PS 19-10-6:27	5010213001		4,289.46		4,289.46	-
DTAL:				P	105,858.08	5,914.73	99,943.35	+

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY NINE THOUSAND NINE HUNDRED FORTY THREE AND 35/100

99,943.35

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.

101-10-520-2019

Date of Issue

October 17, 2019



		THE RESERVE							
		15							
		- "							
							ANNE	X A	
LIST OF DU	UE AND DEMANDABLE ACCOU	INTS PAYABLE	ADVICE TO	DEBI	<b>FACCOUNT</b>	S (LDDAP-ADA)			
EPARTMENT:	Department of Science and Techno								
GENCY:	Philippine Atmospheric, Geophysic	al and Astronomic	cal Services A	dminist	ration				
PERATING UNIT:	CENTRAL OFFICE								
UND CODE:	101								
IDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070-	9015-55	5				
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (	LDDAP)				
CREDIT	OR		ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	l A	MOUNT	TAX	NET AMO	TAUC	HEIVININ.
	NO.	75.70	200 C (20 C C C C C C C C C C C C C C C C C C C						
A LITE CENSANIA CTORS INC.		11005 10 (0 5012	E031306001		22 556 50	1,318.21	22	,238.29	
1 MTL GENSAN MOTORS, INC.	il .	MOOE 19-(18-5013	5021306001	1	23,556.50	1,318.21	1 44	,238.29	
	1								
	1								
TIGER CONSULTING & SOFTWARE		MOOE 19-07-3834	5020503000		315,995.00	19,749.69	296	,245.31	
DEVELOPMENT, INC.	1			1	17 27 7 7 7 7 7 7 7 7 7				
	#				-		+		
	L	_ '	-						
	1								
TOTAL:				P	339,551.50	P 21,067.90	P 318	,483.60	
I hereby warrant that the above List of	f Due and	•	I hereby ass	ume fu	Il responsibilit	ty for the veracity ar	nd	,	
Demandable A/Ps was prepared in accord			accuracy of the	he listed	claims, and t	he authenticity of t	he		
existing budgeting, accounting and aud			supporting de	ocumen	ts as submitte	ed by the claimants.			
and regulations.									
0					*				
Certified Correct:				Approv	red:				
En all					m				
BERNARD LOUISE DAT	UIN				SYLVIA N	I. DAVIS			
Chief, Accounting Sect	ion				Chief, Administ	rative Division			
	II. ADVI	CE TO DEBIT ACC	OUNT (ADA	)					
o MDS-GSB of the Agency: Land Bank of	the Philippines				7				
lease debit MDS Sub-Account Number:									
lease Credit the accounts of the above list	ed creditors to cover payment of acc	counts payable (A/	Ps).	-					
						F			
OTAL AMOUNT:	THREE HUNDRED EIGHTEEN THOU	ISAND FOUR HUND	RED EIGHTY TH	REE PES	05 & 60/100		P 318	,483.60	
oracamount.	THE HOUSE EIGHTEEN THE	03/11/2 ( 00) ( 1/0/12				-			
					~				
///ww	N .				SYLVIA	N. DAVIS			
MYRA,S. CALICDAN	1			_	Chief. Admin	istrative Division			
/ ( )	/Frank	ures shall invalidate the	s document)						
OR MDS-GSB USE ONLY:	(Eros	S. C. Shan Hivehale thi	- countriestry						
nstructions:									
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of rec-	eipt of supplier's/credit	or's billina.						
duly supported with complete documents.	The state of the s	A	-						
MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to concert	ned creditors due to inc	onsistency						
in information (creditor account name, number) bets			· · · · · · · · · · · · · · · · · · ·						
NOTES:	The state of the s								
he LDDAP-ADA is an accountable form				LDDAP	-ADA NO.	101-10-519A-20	)19		
					and a		•		

\* Indicate the description/name and UACS code

Date of Issue

October 17, 2019

LANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT: CENTRAL OFFICE** 

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					<b>-</b> 4	
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 19-10-6730	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 19-10-6:36	5010213012	2,064.38	412.88	1,651.50	
12 MELVIN TENA		PS 19-10-6:37	5010213013	4,995.62	999.12	3,996.50	
13 CATHERINE ASUNTO	-	PS 19-10-6:25	5010213001	5,923.54		5,923.54	
14 IVEIL MAE BEHIGA		PS 19-10-6/25	5010213001	5,719.28		5,719.28	
15 JUNE FRIVALDO		PS 19-10-6/25	5010213001	11,795.96	2,359.19	9,436.77	
16 MARIO GUYA		PS 19-10-6/25	5010213001	2,450.25	612.56	1,837.69	
17 LUCIANA MERCADO		PS 19-10-6/25	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	<del></del>	MOOÉ 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	
OTAL:				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:

MYRA S. CALICDAN

**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).

ONE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED FORTY THREE PESOS AND ,

58/100

(Erasures shall invalidate this document)

SYLVIA N.

DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

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

117,543.58

NOTES:

101-10-519-2019 October 17, 2019

Date of Issue

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

à

DEPARTMENT: AGENCY: OPERATING UNIT:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

PERATING UNIT:	CENTRAL OFFICE						
JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	LBP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	COUNTS PAY	ABLE (LDDAP)			
CREDITO	1	No. of the second	ALLOTMENT		In Pesos		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
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	
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 19-0::-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	7
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.		MODE 19-03-4698	2010101000	51,300.00	2,748.22	48,551.78	
11 H-ASIA NEWSPAPERS & MAGAZINES INC.		MODE 19-01-0088	5029907000	8,350.50	74,56	8,275.94	
	1					-	
TOTAL:				P 3,416,455.54			
I hereby warrant that the above List of Demandable A/Ps was prepared in accor- existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	sume full responsibili the listed claims, and locuments as submitt	the authenticity of t	he	
Certified Correct:				Approved: /			
BERNARD LOVISE DAT	TUIN	· ,			N. DAVIS	_	
Chief, Accounting Sec	tion				istrative Division		-
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:		VICE TO DEBIT A	CCOUNT (AD	Α)			
Please Credit the accounts of the above lis	sted creditors to cover payment of	accounts payable	(A/Ps).				
TOTAL AMOUNT:	THREE MILLION TWO HUNDRED TO	WENTY NINE THOUS 07/100	AND ONE HUND	RED FORTY TWO PESO	5&-	P 3,229,142.07	_
Mm	an			~	5		
MYRA S. CALICDAI			. Nakan salah sa	SYLVI Chief, Add	M. DAVIS ministrative Division		_
FOR MDS-GSB USE ONLY:	(E	rasures shall invalidate	this document)				
Instructions:	The state of the s	المستقد المستقدات المستقد المس	Janes J. V. V. V. V.				
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made to con						
in information (creditor account name, number) be NOTES:	tween LDDAP-ADA and bank records.	1			201 200 200 100		
The LDDAP-ADA is an accountable form		1 1		LDDAP-ADA NO.	101-10-519-201	19	_

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON	CITY	CIRCLE - 2070-	9015-	55				
	I. LIST OF DUE AND DE	MANDAB	LE AC	COUNTS PAY	ABLE	(LDDAP)				
CREDITO				ALLOTMENT		rent Stram dein Gre	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligat Request		CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT	REMARKS
1 ENHANCED ELECTRONICS & COMMUNICATIONS SERVICES, INC.		MOOE 19-0	3-1714	2010101000		2,942,395.98	159,220	0.56	2,783,175.	12
2 ABANA COMPUTER SERVICES & GENERAL MERCHANDISE		MOOE 19-1	0-5832	5020399000		14,500.00	770	6.78	13,723.	22
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-1	0-6199	5020201000		2,030.00			2,030.	00
4 WE ARE I.T. PHILS. INC.		MOOE 19-6	1-0194	5020504000		72,850.86	4,55	3.18	68,297.	58
5 WE ARE I.T. PHILS. INC.		MOOE 19-0	1-0173	5020504000		113,566.32	7,09	7.90	106,468.	12
6 WE ARE I.T. PHILS. INC.		MOOE 19-0	1-0195	5020504000		131,061.88	8,19	1.37	122,870.	51
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-1	0-6146	5020503000		38,500.00	2,40	6.25	36,093.	75
BERNARDITA VILLAMAYOR - MRV  REFRIGERATION &  AIRCONDITIONING PARTS &  SUPPLIES		MOOE 19-6	17-4199	5021305002		13,900.00	74	4.65	13,155.	35
9 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-0	7-4403	2010101000		28,000.00	1,50	0.00	26,500.	00
10 LUZON SALES CO., INC.		MOOE 19-0	18-4698	2010101000		51,300.00	2,74	8.22	48,551	78
11 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MO0E 19-0	11-0088	5029907000		8,350.50	7	4.56	8,275.	94
TOTAL:					Þ	3,416,455.54				07
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with			accuracy of t	he list ocum	ed claims, and t	ty for the veracit the authenticity ed by the claiman	of th		
Certified Correct: BERNARD LOUISE DATU	IIN				Дри		N. DAVIS		_	
Chief, Accounting Section	on	OF TO 55	UT CC	COUNT /AR			strative Division	_		
To MDS-GSB of the Agency: Land Bank of t		CE TO DEE	III AC	COUNT (ADA	.)		***			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste										
TOTAL AMOUNT:	THREE MILLION TWO HUNDRED TWE	NTY NINE T		ND ONE HUND	RED FO	ORTY TWO PESOS	-		P 3,229,142	07
Mula						~	, ,			
MYRAS. CALICDAN		4	W-1	ble along in the	+		N. DAVIS	-		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invo	naate ti	his document)						
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or	out" basis, that is according to the date of rec	eipt of supplie	r's/cred	litor's billing.						
duly supported with complete documents.										
2 MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw		ned creditors	due to in	nconsistency						
NOTES:	Series Programme (Charles)					j				
The LDDAP-ADA is an accountable form						AP-ADA NO.	101-10-519- October 17,	_		_
* Indicate the description/name and UACS	code				Date	of Issue	October 17,	"AY;		

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

	CENTRAL OFFICE						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070-	9015-55			1
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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		MOO€ 19-10 5832	5020399000	14,500.00	776.78	13,723.22	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-10-6199	5020201000	2,030.00		2,030.00	
4 WE ARE I.T. PHILS. INC.	u	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	
BERNARDITA VILLAMAYOR - MRV  8 REFRIGERATION & AIRCONDITIONING PARTS & SUPPLIES		MOOE 19-07-4195	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 19-08-469	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	
등 전 (1호						-	
TOTAL:			+	P 3,416,455.54	P 187,313.47	P 3,229,142.07	100
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with	1	accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity an he authenticity of th		
Certified Correct:	IIN			Approved:	DAVIS		
Chief, Accounting Section	on			Chief, Administration			
		VICE TO DEEIT A	CCOUNT (ADA	4)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	ed creditors to cover payment of a	and the second second					
TOTAL AMOUNT:	THREE MILLION TWO HUNDRED TW	VENTY NINE THOUS 07/1.00	AND ONE HUND	RED FORTY TWO PESOS	& ,	P 3,229,142.07	_
MYRAS, CALICDAN				SYLVIA	N. DAVIS		
J. May. Glicban					nistrative Division		-
FOR MDS-GSB USE ONLY:	(En	asures shall invelidate	this document)				
Instructions:				1			

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

Date of Issue

101-10-519-2019 October 17, 2019

Instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-10-255-2019 Date of Issue

October 17, 2019

2019

BANK

		- 4					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEB	IT ACCOUN	ITS (LDDAP-A	DA)	
ARTMENT: ENCY: ERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology physical and Astr	ronomical Serv	vices Ac	dministration			
ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-80	0			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos	T	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	
•								
OTAL:  I hereby warrant that the above List o			15	P f	16,992.84	ty for the veraci	P 16,992.84	
emandable A/Ps was prepared in accord xisting budgeting, accounting and aud and regulations.  ertified Correct:	ance with ting rules		supporting do	Appro	ved:	the authenticity ed by the claima	nts.	
BERNARD LOUISE DATUM				-	Chief Administra	DAVIS		
Chief, Accounting Section		CE TO DEBIT A	CCOUNT (AD		Chief, Administra	TIAE DIVISION		
MYRAS. CALICDAN	SIXTEEN THOUSAND	NINE HUNDRED		SOS & E	SYLVIA	N. DAVIS	P 16,992.84	_
OR MDS-GSB USE ONLY:	(Era.	sures shall invalidate	this document)					
structions: Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the do	ate of receipt of supp	lier's/creditor's bil	ling.				
duly supported with complete documents. MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made tween LDDAP-ADA and bank records.	to concerned credito	rs due to inconsist	ency				
OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UAC	5 code			77747	P-ADA NO. of Issue	184-10-254/ October 17,		_
						n HA	DBANK	1
						O.C. CIR	17 2019 CLE BRANCH	1
		* 11 m						

						ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	echnology physical and Ast	ronomical Serv	ices Administration			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-9	015-80			
MIDS GSD DIVING WILLIAM STORY	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR	ILLIST OF DOL AIRD S.		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
COMPUCARE CORPORATION - COMPUCARE 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:  I hereby warrant that the above List of			1	P 11,350.00 ume full responsibili			
Demandable A/Ps was prepared in accome existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUI	diting rules		supporting do	e listed claims, and cuments as submitted.  Approved:  SYLVIA N	ed by the claiman		
Chief, Accounting Section		CE TO DEBIT A	CCOUNT (ADA	Chief, Administr	ative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA S. CALICDAN  FOR MDS-GSB USE ONLY:	TEN THOUSAND SE		VENTY ONE PESC	SYLVU	A N. DAVIS	P 10,771.43	-
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "lin information (creditor account name, number) bi	Remarks'column, non-payments made						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-10-253A- October 17, 20		_
					OCT	17 2019 CLE BRANC	1
		***					

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		3				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCO	DUNTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		tronomical Ser	vices Administra	tion	, c	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	:	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D				`		
CREDITOR		I	ALLOTMENT	TABLE (LDDAI	In Pesos		Т_
NAME	PREFERRED SERVICING BANK/SAYINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-09-544	5020399000	44,000.	00 2,357.15	41,642.8	5
		1				-	
TOTAL:				P 44,000.	00 🖁 2,357.15	P 41,642.8	5
Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations.  Certified Correct:		}	1000 1000 1000 1000		and the authenticity mitted by the claima		
the offer				~~	`		
BERNARD LOUISE DATUI					N. DAVIS	_	
Chief, Accounting Section					inistrative Division		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines	c of accounts pay		-,			
TOTAL AMOUNT:	FORTY ONE THOUSAI	ND SIX HUNDRED	FORTY TWO PE	SOS & 85/100		P 41,642.8	<u>-</u>
MAYPA S CALICDAN				SYL	VIA N. DAVIS		
INTINA 3. CALICDAN	<del></del>			Chief,	Administrative Division		_
	(Erası	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	lemarks'column, non-payments made to	1.		ī.			
NOTES:	THE STATE AND THE POINT PEOPLES.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-253-2	019	_
* Indicate the description/name and UACS	code			Date of Issue	October 17, 20	)19	

OCT 17 2019

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						1			
	<b>6</b>	*			)	1	ANNE	ΧA	1
LIST OF DIL	E AND DEMANDABLE ACCOL	INTS DAVARIE	- ADVICE TO	DEBIT	ACCOUNT	S (LDDAP-ADA)			
LIST OF DO	E AND DEWIANDABLE ACCOU	JIN 13 FATABLE	- ADVICE IC	DEDIT	Account	S (LDDA)			1
DEPARTMENT:	Department of Science and Techno	ology							- 1
AGENCY:	Philippine Atmospheric, Geophysi	cal and Astronor	nical Services A	dministr	ation				
	CENTRAL OFFICE								
	101								- 1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	U	BP-QUEZON CITY	CIRCLE - 2070-	9015-55					1
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (L	DDAP)				
CREDITO			ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		ROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AN	MOUNT	TAX	NET AMO	UNT	
	NO.								
								1	
MARCOS CRUZ DELA CRUZ-SKYLAND		MODE 19-13-6244	5020101000		9,208.00		9	,208.00	
TRAVEL & TOURS					100				
	H ├─			-					
MARCOS CRUZ DELA CRUZ-SKYLAND		1			7 772 00			772.00	
2 TRAVEL & TOURS		MOOE 19-10-6243	5020101000		7,772.00		1 1	,772.00	
1101122313									
3 RAF TIRE CENTRE		MOOE 19-08-5051	5021306001		57,500.00	3,080.35	54	,419.65	
J IIII JEITHE			1	1		1	1		
	H		+						
								-	
-				-			-		
TOTAL:				P	74,480.00			,399.65	
I hereby warrant that the above List of						ty for the veracity a			
Demandable A/Ps was prepared in accorda					그렇게 하는 이 그 이 없는 것이 없는 것이 없다.	he authenticity of t			
existing budgeting, accounting and audit	ting rules		supporting d	ocument	s as submitte	ed by the claimants.	/		
and regulations.						,			
Λ Λ				Approv	ard:	2)			
Certified Correct:				Applov	~~~	′			
BERNARDLOUISE DATE	്യ				SYLVIA I	DAVIS			
Chief, Accounting Section					Chief Administ		_		
Ciner, Accounting Section		ICE TO DEBIT A	CCOUNT (ADA	1)	Chief, Athonics	December 1			
To MDS-GSB of the Agency: Land Bank of t		100 10 00011111		-7					
Please debit MDS Sub-Account Number:	ne rumppines								
Please Credit the accounts of the above list	ed creditors to cover payment of a	ccounts payable	(A/Ps).						
TOTAL ANACUNT:	SEVENTY ONE THOUSAN	O THREE HUNDRE	NINETY NINE P	FSOS & 65	100	× .	P 71	,399.65	
TOTAL AMOUNT:	SEVENTI ONE THOUSAN	D TIMEE HONDIE	, milet i i i i i i i i i i i i i i i i i i i		7.55	-			=
1 1.					m				
/ wan	J				SVI VIA	N. DAVIS			
MYRA S. CALICDAN				-		strative Division			-
	(Fri	asures shall invalidate	this document)		Vincia Aumini	MARCHAEL SALVE LIES			
FOR MDS-GSB USE ONLY:	(Ere	and historial							
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first of	out" basis, that is according to the date of re	eceipt of supplier's/cre	ditor's billing.						
duly supported with complete documents.	recording to the property of the state of the property of the state of	1							
2 MDS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to conc	erned creditors due to	inconsistency						
in information (creditor account name, number) betw									
NOTES:				]			22		
The LDDAP-ADA is an accountable form					-ADA NO.	101-10-521-20			_
* Indicate the description/name and UACS	code			Date of	fissue	October 18, 20:	19		_

					ĺ		ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT	ACCOUNT	S (LDDAP-ADA)		
231 01 000	THE PRINCIPLE ACCOU							
	Department of Science and Techno		entelen i entre e					
	Philippine Atmospheric, Geophysi	cal and Astronom	ical Services A	dministr	ation			
	CENTRAL OFFICE							
UND CODE: NDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 Li	BP-QUEZON CITY	CIRCLE - 2070-	9015-55				
NO.					DDARI			
CREDITO	I. LIST OF DUE AND D	EIVIANDABLE AC	ALLOTMENT	MDLE (L	DDAP)	In Pesos		
CREDITO	PREFERRED SERVICING	Obligation	CLASS	6	ROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		MOUNT	TAX	NET AMOUNT	REMARK
	NO.							
		7						
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MODE 19-1/1-6244	5020101000		9,208.00		9,208.00	
TRAVEL & TOOKS								
	1							*
2 MARCOS CRUZ DELA CRUZ-SKYLAND		MOOE 19-10-6243	5020101000		7,772.00		7,772.00	
TRAVEL & TOURS								
	1						-	
2 DAE TIDE CENTRE		MOOE 19-08-5051	5021306001		57,500.00	3,080.35	54,419.65	
3 RAF TIRE CENTRE						16000		1
	1	-	<u> </u>		Ţ			-
		<b>」</b> ∤					-	
•			-	P	74,480.00	P 3,080.35	P 71,399.65	-
TOTAL:			I b cooky and					
I hereby warrant that the above List of						y for the veracity an he authenticity of th		
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit						d by the claimants.		
and regulations.	The state of the s		Seal District Control of			2 17 4 15 M 1 4 1 W 1 W 1 W 1 W 1 W 1 W 1 W 1 W 1 W		
						·		
Certified Correct:				Approve	ed:			
BERNARD LOUISE BATU	a				W MIA NI	DAVIS		
Chief, Accounting Section	in .			_	YI VIA N.			
U J J Section		ICE TO DEBIT AC	COUNT (ADA		nier, austraisma	THE CONTROL		
To MDS-GSB of the Agency: Land Bank of the				•				
Please debit MDS Sub-Account Number:								
Please Credit the accounts of the above liste	ed creditors to cover payment of a	counts payable (A	V/Ps).					
TOTAL AMOUNT:	SEVENTY ONE THOUSAND	THREE HUNDRED	NINETY NINE PE	SOS & 65	/100	, F.	P 71,399.65	=
1. 1				. ]	~			
/w/mm						N DAVIG		
MYRA S. CALICDAN					SYLVIA	N. DAVIS		-
	(Fra	sures shall involidate t	his document)		Chief, Adm	Michanna muleum		
FOR MDS-GSB USE ONLY:	100.00							
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date of re	ceipt of supplier's/crea	litor's billing.					
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under "Rem		rned creditors due to i	nconsistency					
in information (creditor account name, number) betwee NOTES:	een LUDAY-ADA and bank records.			-				
The LDDAP-ADA is an accountable form				LDDAP-	ADA NO.	101-10-521-201	19	_
* Indicate the description/name and UACS of	code			Date of	Issue	October 18, 201	9	_

LDDAP-ADA NO.

Date of Issue

101-10-521-2019

October 18, 2019

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

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

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

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

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

Instructions:

NOTES:

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT		In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					Р -	
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 ABARÇA	- <u> </u>	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	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SIX THOUSAND SEVEN HUNDRED THIRTY SEVEN PESOS AND 90/100.

76,737.90

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ALLAIN JOY LUSOC		MOOE 19-10-6283	5020502002	1,900.00		1,900.00	
2 NICANOR TABIOS	7 [	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 19-1(-6277	5020101000	1,232.10		1,232.10	T
19 ERIC BENO VALENZUELA	7	MOOE 19-10-6271	5020399000	5,000.00		5,000.00	
20 ANA LIZA SOLIS	7	MOOE 19-10-6274	5020101000	1,890.00		1,890.00	
21 ALICIA SANTOS		MOOE 19-1(1-6276	5020101000	9,878.50		9,878.50	
And the second second						hat =	
TOTAL:		l		P 73,105.16	-	73,105.16	1

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

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

Approved:

Certified Correct:

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND ONE HUNDRED FIVE PESOS AND 16/100

P 73,105.16

NDBANK

BRANCH

MYRA'S CALICDA

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

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.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-522-2019

O.C. CIRCI

Date of Issue

October 18, 2019

		ī				ANNEX A	
LIST OF DI	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Techno	logy					
GENCY:	Philippine Atmospheric, Geophysic	al and Astronomi	ical Services A	dministration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101	D OUEZON CITY	CIDCLE - 2070	0015.55			
ADS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDIT	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LUDAP)	In Pesos		
CHEDIT	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	nemana
1 JOSE VILLADARES MAGAT - CPR CONSTRUCTION & SUPPLY		CO 17-12-8/157	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.		MODE 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	
		1 1				-	
TOTAL:		-	-	P 982,252.56	P 4,466.28	p 977,786.28	1
I hereby warrant that the above List	of Due and		I hereby as:	sume full responsibili		d	
Demandable A/Ps was prepared in accor	dance with			he listed claims, and t			
existing budgeting, accounting and au-	diting rules		supporting d	ocuments as submitte	ed by the claimants.		
and regulations.					,		
20 0					·		
Certified Correct:				Approved:			
(X) 1/1/2	~			SYLVIA N	. DAVIS		
BERNARD LOUISE DA				Chief, Administr	ative Division		
Chief, Acquaiting Sec		ICE TO DEBIT AC	COUNT (ADA	N .			
To MDS-GSB of the Agency: Land Bank o		CE TO DEBIT AC	cooki (Abr	4			
Please debit MDS Sub-Account Number:	The Finippines						
Please Credit the accounts of the above li	sted creditors to cover payment of ac	counts payable (A	V/Ps).				
	. 1/2						
TOTAL AMOUNT:	NINE HUNDRED SEVENTY SEVEN T	HOUSAND SEVEN	HUNDRED EIGH	TY SIX PESOS & 28/100	_	P 977,786.28	=
					<b>:-</b> -		
Wm	V				DAVIG		
MYRAS. GALICDA	N			SYLVIA	N. DAVIS		-
	(Eras	sures shall invalidate t	his document)	Chief, Adminic	ti tiliga viiotigii		
FOR MDS-GSB USE ONLY:	( ter wa	area arian musi secce					
Instructions:  1. Agency shall arrange the creditor on a "first-in, first-in, standard supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "I							
in information (creditor account name, number) be							
NOTES:		+		10040 101110	101 10 5311	10	
The LDDAP-ADA is an accountable form	Maria da			LDDAP-ADA NO.	101-10-521A-20 October 18, 201		-
* Indicate the description/name and UAC	.s code			Date of Issue	October 10, 201:		_
					NU	8 2019	
					Q.C. CIRC	LE BRANCH	
		Ŕ					
		-					

	, ·						ANI	NEX A	1
LIST OF DU	E AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE T	O DEBIT	ACCOUN'	TS (LDDAP-AD	A)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101				ration				
	I. LIST OF DUE AND DI	EMANDABLE A	COUNTS PA	YABLE (L	DDAP)				
CREDITO			ALLOTMENT			In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	f 1	ROSS OUNT	WITHHOLDING	NET A	NOUNT	REMARKS
1 TOYOTA TACLOBAN LEYTE INC.		MOOE 19-08-5037	5021306001		9,136.71			9,136.71	
TOTAL				ρ	9 126 71	<b>D</b>	ρ	9 136 71	
TOTAL:  I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	ance with		accuracy of th	sume full r ne listed cl	laims, and tl	y for the veracity he authenticity of d by the claiman	and f the	9,136.71	
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section					SYLVIA N	Printellan	_		
001.	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				71/100	~		<u>p</u>	9,136.71	
MYRA'S. CALICDAN				-	SYLVIA Chief, Admin	N. DAVIS			.
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	out" basis, that is according to the date of r emarks'column, non-payments made to con-		reditor's billing.						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-A Date of I		101-09-488A September 26			-
					Q.	OCT 18	7 250	1	

		, is	•			ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACC	COUNTS (LDDAP-	ADA)	
DEPARTMENT: GENCY: DERATING UNIT: UND CODE:	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE		ronomical Ser	vices Administr	ation		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDA			
CREDITOR	T	What the state of	ALLOTMENT	GROSS	In Pesos	+	-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARICHU CHARITO ZARATE		MOOE 19-10-643	5020301000	183	3.00	183.00	
TOTAL:				P 183	3.00 P -	P 183.00	-
I hereby warrant that the above List of	f Due and				nsibility for the verac		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	he listed claims	, and the authenticity bmitted by the claim	y of the	
Certified Correct:					N. DAVIS		
Chief Acquating Section		CE TO DEBIT A			nistrative Division		
To MDS-GSB of the Agency: land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	ed creditors to cover payment	of accounts pay		LY		P 183.00	<u>)                                    </u>
MYRA S. CALICDAN				SY	LVIA N. DAVIS ef, Administrative Division		_
0	(Erasi	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
nstructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	emarks'column, non-payments made t						
The LDDAP-ADA is an accountable form				LDDAP-ADA N			_
* Indicate the description/name and UACS	code			Date of Issue	October 18,	2019	<del></del>
					00	NDBANK CT 18 2013	Э

LIST OF DUE AN	D DEMANDABLE ACCOU	NTC DAVABLE	ADVICE TO	O DEBIT ACCOUNT	ITS /I DDAD AT	ANNEX A	
DEPARTMENT:	Department of Science and T	echnology				<i>'</i> A)	
	Philippine Atmospheric, Georgent CENTRAL OFFICE	physical and Ast	ronomical Serv	rices Administration	١		
DPERATING UNIT: FUND CODE:	184	1.					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	194	P-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.	i i					-
1 PAGASA PAYROLL	SALARY DIFF, FOR JAN, TO SEPT, 2019	MOOE 19-10-659	5010102000	38,531.35	4,344.89	34,186.46	
						-	
			<u> </u>	P 38.531.35	D 4344 80	P 34,186.46	
TOTAL:	Due and			P 38,531.35 ume full responsibili			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of th	ie listed claims, and cuments as submitt	the authenticity o	f the	
Certified Correct:			4	Approved:′			
BERNARD LOUISE DATOIN Chief, Acquiring Section	<u> </u>			SYLVIA N. Chief, Administra			
7))   (	II. ADVI	CE TO DEBIT A	CCOUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of t	he Philippines						
Please debit MDS Sub-Account Number:	on andarentalist and alternative	-f	ushlo (A /De)				
Please Credit the accounts of the above list	ed creditors to cover payment	or accounts pay	able (A/Ps).				
TOTAL AMOUNT:	THIRTY FOUR THOUSA	ND ONE HUNDRE	ED EIGHTY SIX PE	SOS & 46/100	,	P 34,186.46	
TOTAL AMOUNT.	THIRTT TOOK THOUSE	are concinent					
Mun		1		m			
MYRA S. CALICDAN				SYLVIA	N. DAVIS		
	/France	ures shall invalidate	this document)	Chief, Admin	Istrative Division		
FOR MDS-GSB USE ONLY:	ĮE703i	ares shall invalidate	uns documenty				
Instructions: A Agency shall arrange the creditor on a "first-in, first-in duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beto		o concerned creditor	rs aue to inconsiste	ncy			
NOTES:	TEST EDUTE TIET WITH DUTK TECOTOS.						
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-256A-2		-
* Indicate the description/name and UACS	code			Date of Issue	October 18, 20	19	_
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				-46. (	C. CIRCLE	PRANCH	
				Q	O. CIRCLE	DRANCH	

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

MD3-030 BILANCI Y MD3-300 ACCOUNT NO	I. LIST OF DUE AND D	FMANDARIF A					
CREDITOR	I. LIST OF DUE AND D	LIVIANDABLEA	ALLOTMENT	TABLE (EDDAP)	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 19-10-651	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 19-10-650	1990104001	20,250.00		20,250.00	
		İ				-	
TOTAL:				₽ 329,500.00	P -	P 329,500.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATUM Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	JJ. ADVI	CE TO DEBIT A	accuracy of t supporting de	sume full responsible he listed claims, and ocuments as submit Approved:  SYLVIA A Chief, Administra	the authenticity ted by the claiman	of the	
TOTAL AMOUNT:  MYRA S. CALICDAN	THREE HUNDRED TWEN	NTY NINE THOUSA	ND FIVE HUND	SYLVLA N	41 - M. L. L. L.	P 329,500.00	
FOR MOS CER USE CANAN	(Erasi	ures shall involidate t	his document)				
FOR MDS-GSB USE ONLY: Instructions:							
1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between	marks'column, non-payments made to	and a second all and					
NOTES:							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-10-256-2 October 18, 2		-

BANK 18 2013 Q.C. C.

						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)	
•							
DEPARTMENT:	Department of Science and T Philippine Atmospheric, Geo		ronomical Ser	vices Administration			
AGENCY: OPERATING UNIT:	CENTRAL OFFICE	physical and rise	rononnear ser	Vices Administration	•		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.						ļ
1 JEROME TOLENTINO		MOOE 19-10-655	5010102000	21,513.90		21,513.90	
			ł			-	
TOTAL:				P 21,513.90	р -	P 21,513.90	)
I hereby warrant that the above List of	f Due and	•	I hereby as:	sume full responsibil	ity for the veracit	ry and	4
Demandable A/Ps was prepared in accord				he listed claims, and			
existing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitt	ed by the claima	nts.	
and regulations.					<b>\</b>		
Certified Correct:				Approved:	)		
· LU ~ Mynn				OVENIA N	DAVIC		
BERNARD LOUISE DATUIN				SYLVIA N		+	
Chief, Accounting Section		CE TO DEBIT A	CCOUNT (AD		ICITE DIVISION		
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOONT (AD	'A)		+	
Please debit MDS Sub-Account Number:	the i implines						
Please Credit the accounts of the above list	ted creditors to cover payment	of accounts pay	/able (A/Ps).				
TOTAL AMOUNT:	TWENTY ONE THOUS	AND FIVE HUNDR	ED THIRTEEN P	ESOS & 90/100	-	P 21,513.90	<u> </u>
1 1-				/	~		
/ox ham				ALV IVE	N. DAVIS		
MYRA S. CALICDAN				WALL R. A. L. T.	Istrative Division		_
	(Eras	ures shall invalidate	this document)				
FOR MDS-GSB USE ONLY:							
Instructions:			tauta fara diseasta bili	No.			
1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the ad	te of receipt of suppl	ier sycreditor's bii	iing.			
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made t	o concerned credito	rs due to inconsist	tency			
in information (creditor account name, number) be							
NOTES:							
The LDDAP-ADA is an accountable form	Consults.			LDDAP-ADA NO. Date of Issue	184-10-259A October 21, 2		_
* Indicate the description/name and UACS	code			Date of issue	October 21, 2	.013	
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		£	i '			ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and Ast			n		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	ENIANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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: I hereby warrant that the above List o				P 35,121.47 sume full responsibi			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATOIN	ance with iting rules			he listed claims, and ocuments as submit	ted by the claiman		
Chief, Accounting Section				SYLVIA Chief Admini	N. DAVIS	_	
To MDS-GSB of the Agericy: Land Bank of		CE TO DEBIT A	CCOUNT (AD	A) Uniet, Rummi	Stratife Division		
Please Credit the accounts of the above list  TOTAL AMOUNT:	THIRTY TWO THOUSAN	+		~	A N. DAVIS	P 32,232.29	_
MYRA S CALICDAN		The second second second second	r tad nakwini inwa	Chief, Adm	Militaration Ministra		_
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)		<del> </del>		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES:	marks'column, non-payments made t			ency	104 10 250 2	010	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-10-259-2 October 21, 20		_
		: 1	4		LÄNDBA	NK	
		\$ 1 \$ 1	,		0CT 21 2	2019	
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						ANNEX	A	
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE TO	DEBIT ACCOUN	NTS (LDDAP-A	DA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and As	tronomical Servi					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)				
CREDI	ITOR		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOU	INT	REMAR
1 PAGASA PAYROLL	HONORARIUM FOR JUNE TO AUG. 2019	MOOE 19-10-€31	5010210001	75,300.00	16,800.00	58,50	00.00	
							-	
TOTAL:	* · · · · · · · · · · · · · · · · · · ·		P	75,300.00	P 16,800.00	P 58,50	00.00	
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.  Certified Correct:  BERNARD LOUISE DO Chief, Agounting Services	accordance with a uditing rules		supporting doc	e listed claims, and cuments as submitted proved:  SYIVIA N Chief Administr.	ed by the claiman			
	II. ADVI	CE TO DEBIT A	CCOUNT (ADA)					
To MDS-GSB of the Agency: Land Bai Please debit MDS Sub-Account Numb Please Credit the accounts of the abo	er: ve listed creditors to cover payment							
MYRAS. CALICD	ANV		IUNDRED PESOS C	~	N. DAVIS	P 58,50	00.00	
EOR MDS GSB LISE ONLY:	(Erasi	ires shall invalidate	this document)					
FOR MDS-GSB USE ONLY:								
Agency shall arrange the creditor on a "first-l duly supported with complete documents.     MDS-GSB branch concerned shall indicate un- in information (creditor account name, numb	der "Remarks'column, non-payments made to					,		
NOTES:								

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



184-10-258-2019

October 21, 2019

LDDAP-ADA NO. Date of Issue

**DEPARTMENT:** 

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT: CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

· CREDITO	)R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	IRP					p -	
1 CALIL HADJILATIP		PS 19-10-6300	5010213001	11,317.24	2,829.31	8,487.93	
2 SUSAN SUSIE HINGPIT	4	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	
OTAL:				142,762.04	26,621.89	116,140.15	

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

ONE HUNDRED SIXTEEN THOUSAND ONE HUNDRED FORTY PESOS AND 15/100

116,140.15

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

ANDBANK

EBRANCH

LDDAP-ADA NO.

101-10-524A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

**FUND CODE:** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	_		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 VICENTE MALANO		MOOE 19-10-6303	5020102000	T	3,500.00		3,500.00	<del> </del>
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 19-10-6806	5020399000		525.00		525.00	
6 MA ELENA TAN		MOOE 19-10-6318	5020102000		2,000.00		2,000.00	
7 JORYBELL MASALLO		MOOE 19-10-6:05	1990104002		25,188.45		25,188.45	
8 MA CRISTINA USON		MOOE 19-10-6917	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 19-10-6298	5010213002		5,551.04	1,110.21	4,440.83	
21 JAIME BORDALES JR		PS 19-10-6298	5010213002		4,024.50	804.90	3,219.60	
22 JOHN LESTER SIA		PS 19-10-6298	5010213002		5,273.49	1,054.70	4,218.79	
23 KENNETH BOBILA		PS 19-10-6298	5010213002		1,526.54	305.31	1,221.23	
24 RENIER AGAS		PS 19-10-6298	5010213002		2,752.51	550.50	2,202.01	
5 RIZZALYN JOY RONDINA		PS 19-10-6298	5010213002		1,698.05		1,698.05	
OTAL:				P	104,807.33	7,704.96	97,102.37	

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

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

Approved:

Certified Correct:

SYLVIA N. DAVIS

Chief. Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT!

NINETY SEVEN THOUSAND ONE HUNDRED TWO PESOS AND 37/100

97,102.37

RCLE BRANG

MYRAS CALICDAN

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-524-2019

Date of Issue

		à 8						
						ANNEX	Α	
LIST OF DU	JE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA)			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technol Philippine Atmospheric, Geophysics CENTRAL OFFICE 101	al and Astronom						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	7-77					
CREDITO	I. LIST OF DUE AND DE	MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOL	JNT	REMARKS
1 SAINT R ENTERPRISE		MODE 19-06-1427	5020301000	165,180.00	8,848.93	156,3	31.07	
L							-	
TOTAL:				P 165,180.00	A STATE OF THE PARTY OF THE PAR	The same of the same of	31.07	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARG LOUISE DAM	lance with liting rules		accuracy of th	ume full responsibiline listed claims, and socuments as submitted.  Approved:  SYLVIA 1	the authenticity of the do by the claimants.			
Chief, Acquiring Secti		E TO DEBIT AC	COUNT /ADA	Chief, Administ	rative Division			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED FIFTY SIX THOUS		RED THIRTY ON	SYLVIA	N. DAVIS	P 156,3	331.07	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks column, non-payments made to concern							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-523B-20 October 21, 2019			
					LANDB	ANK		
					ncT 21	2019	Н	
					1			

		Ber.					
LIST OF DU	E AND DEMANDABLE ACCOU	TS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technol Philippine Atmospheric, Geophysica CENTRAL OFFICE 101	ogy	tical Services Ac	dministration	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	I. LIST OF DUE AND DE						
CREDITO		MANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MACKUN MARKETING CO., INC.		MODE 19-09-5834	2010101000	125,820.00	7,863.75	117,956.	25
TOTAL:				125,820.00	P 7,863.75	P 117,956.	25
I hereby warrant that the above List of	Due and	-			y for the veracity and		
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE WAR	ance with ting rules		accuracy of the supporting do	e listed claims, and t cuments as submitte Approved:	he authenticity of the do by the claimants.		
Chief, Accounting Secti		E TO DEBIT AC	COLINT (ADA)	Chief, Administrati	ve Division		
To MDS-GSB of the Agency. Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines						
FOR MDS-GSB USE ONLY:	ONE HUNDRED SEVENTEEN THE	ousand nine Hu		SYLVA Chief, Admin	N. DAVIS	P 117,956	25
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ret in information (creditor account name, number) betw	marks'column, non-payments made to concerne						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-10-523A-20 October 21, 2019		
				Po	CT 21 2019		

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:						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Techno	logy					
	Philippine Atmospheric, Geophysic		ical Services A	dministration			
OPERATING UNIT:	CENTRAL OFFICE						
UND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55	-		
	I. LIST OF DUE AND DE	MANDABLE AC		ABLE (LDDAP)			
CREDITO		-	ALLOTMENT	CDOSS	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ARTHUR PALMA - RBLG ENTERPRISES		IDOE 19-06-3 L38	5021306001	47,763.30	3,006.25	44,757.05	
TGS FASTFOODS & CATERING SERVICES		100F 19-10-6114	5020201000	49,500.00	3,093.75	46,406.25	
	la control de la					-	
TOTAL:				P 97,263.30			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.	ance with		accuracy of th		ty for the veracity and the authenticity of the ed by the claimants.		
Certified Correct:	A.			Approved:	DAVIS		
Chief, Accounting Section	on .			Chief Administ		_	
		CE TO DEBIT AC	COUNT (ADA	- Anna Carlotte Company of the Compa			
Please Credit the accounts of the above lister	NINETY ONE THOUSAND			OS & 30/100	_	P 91,163.30	-
MYRA S, CANCDAN	<u>√</u>			SYLVI Chief Add	A. N. DAVIS		
	(Erası	ures shall invalidate ti	nis document)	Chiet, Aut	intiotion a service		
FOR MDS-GSB USE ONLY:							
Instructions: 1. Agency shall arrange the creditor on a "first-in, first o	us" basis that is according to the date of second	eint of supplier's irred	itor's hilling				
duly supported with complete documents.	busing that is decorating to the date of reco	cipi of amplication of cours	to a sining.				
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments made to concert	ned creditors due to in	nconsistency				
in information (creditor account name, number) betw	reen 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	AND DESCRIPTION OF THE PERSON NAMED IN	
		*					

		+					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE TO	DEBIT	ACCOUNT	rs (LDDAP-ADA)		
		alam.						
	Department of Science and Techno Philippine Atmospheric, Geophysi		ical Services A	dministr	ration			
	ENTRAL OFFICE	cai and Astronom	ical selvices A	ummsu	ation			
	01	BP-QUEZON CITY	CIRCLE - 2070-	9015-55				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.								
CONTRACT	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	ABLE (L	.DDAP)	In Pesos		
CREDITOR	The second secon	2.2.1			GROSS			7
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		MOUNT	TAX	NET AMOUNT	REMARK
1 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 19-05-3138	5021306001		47,763.30	3,006.25	44,757.0	5
2 TGS FASTFOODS & CATERING SERVICES		MOOE 19-10-6114	5020201000		49,500.00	3,093,75	46,406.2	5
	<del> </del>						-	
TOTAL	· · · · · · · · · · · · · · · · · · ·	+	<u> </u>	Đ	97,263.30	P 6,100.00	P 91,163.3	0
TOTAL:	Vio and	<del></del>	I hereby ser	-		ty for the veracity ar		
I hereby warrant that the above List of D						he authenticity of the		
Demandable A/Ps was prepared in accordar existing budgeting, accounting and audition						ed by the claimants.		
and regulations.								
Certified Correct:				Approv	ed:			
2 Kim	1				SYLVIA I	DAVIS		
BERNAROLOUISE DATU	N				Chief, Administ			
Chief, Accounting Section		ICE TO DEBIT AC	COUNT /ADA		Calet, Administ	Idiac ottinon		
o MDS-GSB of the Agency. Land Bank of th		ICE TO DEBIT AC	COUNT (ADA	.,				
Please debit MDS Sub-Account Number:	e rimppines							
Please Credit the accounts of the above listed	creditors to cover payment of ac	counts payable (A	/Ps).					
						-		
TOTAL AMOUNT:	NINETY ONE THOUSAN	D ONE HUNDRED SI	XTY THREE PES	OS & 30/1	100	-	P 91,163.3	0_
10.10					/	~		
MYRA S. CALICDAN					SYLVI	A N. DAVIS		
	(Free	sures shall invalidate th	nis document)		Chief, Ad	minietestiva Division		
OR MDS-GSB USE ONLY:	(Eru:	sures shan invalidate tr	is obcarrency					
nstructions:								
Agency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of re	ceipt of supplier's/credi	itor's billing.					
duly supported with complete documents.								
MDS-GSB branch concerned shall indicate under "Remo		rned creditors due to in	consistency					
in information (creditor account name, number) between	en LDDAP-ADA and bank records.			-				
NOTES:				I DDAP.	ADA NO.	101-10-523-201	19	
The LDDAP-ADA is an accountable form Indicate the description/name and UACS co	nde			Date of		October 21, 201		_
indicate the description/name and ones co					12000			

							ANNEXA	
LIST OF D	UE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACC	OUNTS	(LDDAP-ADA)		
	-1.1							
EPARTMENT:	Department of Science and Techno		tant Cambras A	danial atau atlan				
GENCY: PERATING UNIT:	Philippine Atmospheric, Geophysic CENTRAL OFFICE	al and Astronom	ical Services A	dministration				
UND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070-	9015-55				
*	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP	)			
CREDIT			ALLOTMENT			In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	.	TAX	NET AMOUNT	
and the same of th	NO.							-
		Language and addition	5024205001	47.74		2,005,25	44.757.05	
1 ARTHUR PALMA - RBLG ENTERPRISE		MOOE 19-06-3138	5021306001	47,78	63.30	3,006.25	44,757.05	
					-+			-
TGS FASTFOODS & CATERING		1						
TGS FASTFOODS & CATERING SERVICES		MOOF 19-10-6114	5020201000	49,50	00.00	3,093.75	46,406.25	
TOTAL:					63.30 F	And the second s		
I hereby warrant that the above List of						for the veracity and		
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud						e authenticity of the by the claimants.		
and regulations.	arting rules		supporting a	ocuments as su	On need	by the claimants.		
						<b>N</b>		
Certified Correct:				Approved:	m			
BERNAND LOUISE DAT	Ma			cycly	(IA AI	DAVIS		
Chief, Accounting Sect	tion					ative Division	-	
. // /		CE TO DEBIT AC	COUNT (ADA		Character Control of the Control of			
o MDS-GSB of the Agency: Land Bank of	the Philippines							
lease debit MDS Sub-Account Number:			in-i					
lease Credit the accounts of the above lis	ted creditors to cover payment of acc	counts payable (A	/P\$).			and the second		
OTAL AMOUNT:	NINETY ONE THOUSAND	ONE HUNDRED SI	XTY THREE PESC	OS & 30/100			91,163.30	=
M					~	,		
Zum				21	LANCE I	H DAVIE		
MYRA'S. CALICDAN						N. DAVIS trative Division		-
	(Erasi	ures shall invalidate th	is document)	Vine	r wanne	CONT. BUILDIN		
OR MDS-GSB USE ONLY:								
nstructions: Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of rece	eipt of supplier's/credi	tor's billing.					
duly supported with complete documents.	,	.,.,,.,,,,						
MDS-GSB branch concerned shall indicate under "Re		ned creditors due to in	consistency					
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.							
IOTES: he LDDAP-ADA is an accountable form				LDDAP-ADA N	o.	101-10-523-2019		
Indicate the description/name and UACS	code			Date of Issue	•	October 21, 2019		-
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*								
					-1.	ANDBAN	K	
				W	PO TH	METER	TIT!	
				- 1				
					М	OCT 21 2019	<b>1</b>	
					IV	NAME OF TAXABLE PARTY.		
					l. Vicinia	C AND IL	That the	
				(	Q.C.	CIRCLE BRA	ANCH	
						U		
						-		

w.

LDDAP-ADA NO.

Date of Issue

101-10-526-2019

October 22, 2019

AGENCY:

TOTAL:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

FUND CODE:

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND DE	MANDABI.E AC	COUNTS PAY	ABLE (LDDAP)				
CREDITO	R		ALLOTMENT	1	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMO	DUNT	REMARKS
1 LUCRESIA G MADRIGAL - LG MADRIGAL MOTOR WORKS		MODE 19-08-4893	5021306001	46,502.5	2,120.	.53 44	4,381.97	
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOQE 19-10-6304	5020101000	26,697.0	00	26	5,697.00	
3 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6313	5020101000	37,152.0	ю	37	7,152.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6307	5020101000	26,178.0	00	26	5,178.00	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6309	5020101000	20,858.0	00	20	0,858.00	
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-1(1-6310	5020101000	15,398.0	00	15	5,398.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6311	5020101000	38,238.0	00	38	8,238.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6312	5020101000	17,768.0	00	i	7,768.00	
							-	
TOTAL:				P 228,791.5			5,670.97	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Section	ance with ting rules		accuracy of t supporting d	Approved: SYLVIA	oility for the veracity of the authenticity of itted by the claiman of the claima	of the		
V		E TO DEBIT AC	COUNT (ADA	()				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		ounts payable (A	/Ps).					
TOTAL AMOUNT:	TWO HUNDRED TWENTY SIX TH	HOUSAND SIX HUI	NDRED SEVENT	Y PESOS & 97/100	$\overline{}$	P 226	6,670.97	•
MY PACAL LAPTON	N (France)	res shall invalidate th	nis document)	SYLVI.	A N. DAVIS			<del>-</del> ,
FOR MDS-GSB USE ONLY:	The section							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  2 MD5-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to concern							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-10-525-2 October 22, 2			-

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						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	PA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	physical and Ast					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	EMANDABI.E A	ALLOTMENT	YABLE (LDDAP)	in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ROMEO BRYAN RIEL		MOOE 19-10-657	5010102000	18,444.19		18,444.19	
2 LESLIE JAMIE COBAR		MOOE 19-10-557	5010102000	25,828.05	522.56	25,305.49	
TOTAL				P 44.272.24	522.56		
TOTAL:  I hereby warrant that the above List of	Due and		I hereby ass	ume full responsibilit			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of the	ne listed claims, and t ocuments as submitte	he authenticity of	the	
BERNARD LOUISE BATOIN Chief, Accounting Section	)				AVIS	_	
Crief, Accounting Section		CE TO DEBIT A	CCOUNT (AD	Chief Administrativa	Division		
FOR MDS-GSB USE ONLY:	FORTY THREE THOUSAN	ID SEVEN HUNDR		~	DAVIS	P 43,749.68	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's billi	ng.			
MDS-GSB branch concerned shall indicate under "Rei		concerned creditor	s due to inconsiste	ncy			
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-10-260B-20 October 22, 201		
					LANDE		
				Q	OCT 22	2813	

DEPARTMENT:

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

AGENCY: OPERATING UNIT:	CENTRAL OFFICE	ysical and Astroi	iomical servic	es Aui	ministration				
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	The second secon	P-QUEZON CITY	CIRCLE - 2070-	9015-8	10				
	I. LIST OF DUE AND DE	MANDARI E AC	COLINTS PA	VARIF	(LDDAP)				
CREDITOR		THAIRDADEL AC	ALLOTMENT	TAUL.	(LDDAI)	In Pesos			
CREDITOR	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	A	MOUNT	TAX	NET AMO	UNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR OCT. 1-15, 2019)	MOOE 19-10-9094	5010102000		67,751.30	3,887.43	63,8	63.87	
	14							-	
TOTAL:				Þ	67,751.30	P 3,887.43	P 63,8	63.87	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiand regulations.	dance with		accuracy of the	he liste ocume	d claims, and nts as submitte	ty for the veracity the authenticity of ed by the claimant )	fthe		
BERNARD LOUISE DATUIT Chief, Accounting Section		il.		Appro		. DAVIS	_		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	4)					
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	707 ·	of accounts paya	ble (A/Ps).						
TOTAL AMOUNT:	SIXTY THREE THOUSAND	EIGHT HUNDRED	SIXTY THREE P	ESOS &	87/100		P 63,8	63.87	
My HALL TO SE WEEKS	<u> </u>			_	SYLVIA	N. DAVIS			
	(Erası	ires shall invalidate t	nis document)						
FOR MDS-GSB USE ONLY: Instructions:				-					
Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Fininformation (creditor account name, number) be	Remarks'column, non-payments made to								
NOTES: The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	184-10-260-20			
* Indicate the description/name and UAC	S code			Date	of Issue	October 22, 20	19		



DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

CREDITO	n .	EMANDABL					i- D			_
	R	-		ALLOTMENT	-		In Pesos	-		-
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request N		(per UACS)		GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMA
LUCRESIA G MADRIGAL - LG MADRIGAL MOTOR WORKS		MOOE 19-08-	-4893	5021306001		46,502.50	2,17	0.53	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	
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	
		4								
OTAL:					p	228,791.50	2,120	.53 P	226,670.97	
I hereby warrant that the above List of I	Due and			I hereby ass	ume fu	ll responsibility	for the veracit	y and		
emandable A/Ps was prepared in accorda	nce with					d claims, and th				
xisting budgeting, accounting and audition and regulations.						nts as submitted				
Pertified Correct:					Approv	ved: /	S .			
BERNARD LOUISE DATU	w					SYLVIA N.	DAVIS			
Chief, Acquinting Section	n n				-	Chief, Administrati		_		
770		CE TO DEBIT	T ACC	OUNT (ADA	1	Willer, Administra	10 11 11 11			
MDS-GSB of the Agency: Land Bank of th		CE TO DELLI	, Acc	OUNT (ADA						
ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed	d creditors to cover payment of acc	counts payab	le (A/	Ps).						
DTAL AMOUNT:	TWO HUNDRED TWENTY SIX T	HOUSAND SIX	K HUN	DRED SEVENTY	PESOS	& 97/100	-	<u>p</u>	226,670.97	,
Hamed						M	)	_		
MYNASTEALCHAS	IV				$\perp$	SYLVIA	N. DAVIS			,
Administrative Officer	(Erasi	ures shall invalid	late this	document)	-	4114		-		
Administrative officer						<u> </u>				
structions: gency shall arrange the creditor on a "first-in, first ou	t" basis, that is according to the date of rece	elpt of supplier's	/credito	er's billing.						
structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remo	arks'column, non-payments made to concern									
structions: Igency shall arrange the creditor on a "first-in, first out fully supported with complete documents.  ADS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee	arks'column, non-payments made to concern									
OR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out luly supported with complete documents. In information (creditor account name, number) between DTES: the LDDAP-ADA is an accountable form	arks'column, non-payments made to concern			onsistency	LDDAP	-ADA NO.	101-10-525-	2019		

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABILE ACCOUNTS PAYABLE (LDDAP)												
CREDITO				ALLOTMENT				In Pesos				
á ·	PREFERRED SERVICING		Obligation	CLASS		G	ROSS	WITHHOLDING	T			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.		Request No.	(per UACS)	1	10.00	OUNT	TAX	- [	NET AMOL	JNT	NEWMAKAS
	NO.				_				-			
LUCRESIA CAMADRICAL IC												
LUCRESIA G MADRIGAL - LG  MADRIGAL MOTOR WORKS			MOOE 19-08-4893	5021306001	1		46,502.50	2,120.5	3	44,3	81.97	. 1
WADRIGAL WOTOR WORKS												
									Т			
2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MODE 19-10-6304	5020101000	1		26,697.00		-	26.6	97.00	- 1
TRAVEL & TOURS					1							
	ŀ	_			+				7			
MARCOS CRUZ DELA CRUZ-SKYLAND			MOOE 19-10-6313	5020101000			37,152.00		-	27 1	52.00	
MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			WOOE 13-10-0313	3020101000	1		37,132.00		1	3//1	32.00	
		_			+	-			+			
MARCOS CRUZ DELA CRUZ-SKYLAND												
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-10-6307	5020101000			26,178.00		-	26,1	178.00	
a contract to the second of th									4			
			1						-		- 1	
5 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-10-6309	5020101000			20,858.00			20,8	358.00	
TRAVEL & TOOKS				\ .	1				-			
					T				$\neg$			
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-10-6310	5020101000			15,398.00			15,3	398.00	
TRAVEL & TOURS							,					
	<b>.</b>		<del></del>	+	+		<del></del>		1			
MARCOS CRUZ DELA CRUZ-SKYLAND			MODE 19-10-6311	E020101000			20 220 00		١	202	238.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MODE 19-10-6311	5020101000			38,238.00			30,2	230.00	
		_	-	-	+	-		-	4			
MARCOS CRUZ DELA CRUZ SEVIANO												
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS			MOOE 19-10-6312	5020101000			17,768.00			17,7	768.00	
TRAVEL & TOOKS												
									$\neg$			
									-			
TOTAL:		_	<del> </del>	<del>                                     </del>	P		228,791.50	P 2,120.5	3	P 226.6	70.97	
I hereby warrant that the above List of	Due and			I hereby as	sum	THE PERSON NAMED IN	Name and Address of the Owner, where the Owner, which the	y for the veracity a	_			
Demandable A/Ps was prepared in accorda								he authenticity of				
existing budgeting, accounting and audit				supporting of	locur	ments	s as submitte	ed by the claimants	s.			
and regulations.												
								4				
Certified Correct:					Ap	prove	id:	_/				
BERNARD LOUISE DATU	M.						SVI GIA	N. DAVIS				
Chief, Accounting Section					_		Chief, Adminis	trativa Trivision		_		
1/0 / 1		IC	E TO DEBIT A	COUNT (AD	A)							
To MDS-GSB of the Agency Land Bank of t				•								
Please debit MDS Sub-Account Number:				to calculate a								
Please Credit the accounts of the above liste	ed creditors to cover payment of ac	ccc	ounts payable (	A/Ps).								
TOTAL AMOUNT:	TWO HUNDRED TWENTY SIX	Tŀ	HOUSAND SIX HU	NDRED SEVEN	TY PE	SOS &	97/100	. ,	-	P 226,6	570.97	:
+ Centro							~	_				
AMMALIZA F. HUELGAS							OVI VIIA	N. DAVIG				
MYRAGAMIENA	IV				_	-		N. DAVIS				
	(Era:	SUI	res shall invalidate i	his document)			Asset Whitish	PH 2110% CHAISTON				
FOR MDS-GSB USE ONLY:	lero											
Instructions:												
1 Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of red	cei	ipt of supplier s/cred	litor's billing.								
duly supported with complete documents.	er manda suuri en enn er		Larin Samer II	actor of								
2 MDS-GSB branch concerned shall indicate under "Ren		rne	ed creditors due to	nconsistency								
in information (creditor account name, number) betw NOTES:	een LUUAY-AUA and bank fecords.	_			_	-	+		_			
The LDDAP-ADA is an accountable form					LD	DAP-	ADA NO.	101-10-525-20	019	)		
* Indicate the description/name and UACS of	code					te of		October 22, 20	-			



DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

CENTRAL OFFICE 101

		MANDABLE AC					_
CREDITO	OR .		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 19-10-9097	2999999000	7,450.00		7,450.00	
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	4	29,256.00	
4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-€378	5020101000	46,432.00		46,432.00	
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-€329	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-E337	5020101000	37,288.00		37,288.00	
10 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOGE 19-10-1:338	5020101000	9,284.00		9,284.00	
		-					
TOTAL:				P 214,063.00	р -	P 214,063.00	1
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARY LOUISE DATE Chief, Accounting Sections	iting rules		supporting do	Approved:	d by the claimants.		
$(\mathcal{Y})^{T}$	II. ADVIC	E TO DEBIT AC	COUNT (ADA)				
o MDS-GSB of the Agency? Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list		ounts payable (A	/Ps).				
OTAL AMOUNT:	TWO HUNDRED FOUR	TEEN THOUSAND S	SIXTY THREE PES	OS ONLY		P 214,063.00	
AMINISTRALIVE OFFICE		res shall invalidate th	is document)	He	d, PPGSS		-
OR MDS-GSB USE ONLY: istructions:						-	
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) betv	그렇게 되어 하지 않는데 보이 가는 아니는 이번에 가장 사람이 되었다. 그렇게 되었다고 살아 되었다.	lea creaitors aue to in	consistency				

OCT 23 2019 Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 RUDERICK LEYSA	100	MOOE 19-10-6371	5020101000		5,500.00		5,500.00	T
2 LORETO OPENA		MOOE 19-1/)-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	
FOTAL:				P	52,250.00	-	52,250.00	-

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

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

Approved:

Certified Correct:

Chief, A

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

52,250.00

ANNALIZA F. HUBLGAS

(Erasures shall invalidate this document)

HOEL 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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-528-2019

Date of Issue



			ã						
			- A				Δι	NNEX A	
LIST OF DUE AND	DEMAN ABLE ACCOL	JNTS PAYAB	LE - ADVICE	то	DEB. ACCOUN	NTS (LDDAP		INLAN	
						,			
DEPARTMENT:	Department of Science an Philippine Atmospheric, G		d Astronomic	al Sar	vices Administrat	ion			
AGENCY:	CENTRAL OFFICE	reopnysical an	u Astronomic	ai sei	Vices Administrat				
OPERATING UNIT: FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT N		LBP-QUEZON	CITY CIRCLE -	2070-	9015-55				
WIDS-GSB BRANCH/WIDS SOB ACCOONT N									
	I. LIST OF DUE AND D	EMANDABLE		PAYA	BLE (LDDAP)				
CREDITOR			ALLOTMENT	<u> </u>	T	In Pesos	1	-	
*****	PREFERRED SERVICING	Obligation	CLASS	1	GROSS	WITHHOLDING	NETA	MOUNT	REM
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	AMOUNT	TAX	1		
	LBP		<del> </del>	-			P		
1 PAGASA PAYROLL	LDF	PS 19-10-9079	5010499099		248,470.96		+	48,470.96	
1 PAGASA PATROLL		F3 13 10 30/1	3010433033	-	240,470.50		+	10,170.00	
		2	<del> </del>	P	249 470 96		1 3	48,470.96	_
TOTAL:					248,470.96			+0,470.30	
I hereby warrant that the above List of Demandable A/Ps was prepared in accor- existing budgeting, accounting and aud	dance with		accuracy of th	e liste	d claims, and the au	thenticity of the			
and regulations.	itting rules		supporting ac	currer	la dy sabinicea by	are crammaria.			
Certified Correct:  BERNARO LOUISE BATUII Chief, Adeputing Section		1		Аррі	roved:	RÍVERA			
00 118		CE TO DEBIT	ACCOUNT (A	DA)	Hand,	PPGSS			
To MDS-GSB of the Agency: Land Bank o		. 7	************						
Please debit MDS Sub-Account Number:									
Please Credit the accounts of the above lis	ted creditors to cover paym	ent of account	s payable (A/P	5).					
	TWO HUNDRED FORTY EIG			D SEV	ENTY PESOS AND			40 470 06	
TOTAL AMOUNT:		96/1	00			`	# 20	48,470.96	í
MY HUSTZE ELINGGEN	,	1		_	DOEL C	RIVERA			
- AMBINISCRECIVE OFFICER TA	(Eras	ures shall invalida	te this document)		Head	PPGSS			
FOR MDS-GSB USE ONLY:					/			-	
nstructions:									
Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the	date of receipt of	f supplier's/credito	r's bill	ing.				
duly supported with complete documents.									
MDS-GSB branch concerned shall indicate under "R			editors due to inco	nsiste	ncy				
in information (creditor account name, number) be	tween LDDAP-ADA and bank record	is.							

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



#### ACCOUNTS (LDDAP-ADA) BLE ACCOUNTS PAYABLE - ADVICE TO DE LIST OF DUE AND DEMAN

tsØl.								
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Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

101

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

C. CIRCLE BRANCH

	I. LIST OF DUE AND DEN	MANDABLE A	CCOUNTS PA	YAE	BLE (LDDAP)				
CREDIT	OR		ALLOTMENT			In Pesos	U		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AM	OUNT	REMAR
	LBP		-	$\vdash$			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	
OTAL:				Þ	11,850.00		11,	850.00	_
I hereby warrant that the abov	re List of Due and		I hereby assi	ume f	ull responsibility	for the veracity	and		
emandable A/Ps was prepared in			accuracy of th	e liste	ed claims, and the	e authenticity of	fthe		
xisting budgeting, accounting ar			supporting do	cume	nts as submitted	by the claiman	ts.		
and regulations.									
Certified Correct:				App	roved:				

Chief, Acq

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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** 

11,850.00

ANNAUZA F. HUELGAS

(Erasures shall invalidate this document)

RIVER 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.

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.

101-10-527B-2019

Date of Issue

DEPARTMENT:

OPERATING UNIT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration LANDBANK
CENTRAL OFFICE

FUND CODE:

\* Indicate the description/name and UACS code

	I. LIST OF DUE AND DE	MANDABILE A	CCOUNTS PAT	ABLE (LDDAP)	A KELL	BOY - DRANC	H
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos CI	ROLE BRANC	REMA
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
1 NESTOR IGNA JR	LBP	PS 19-10-6:49	5010101001	18,010.10		18,010.10	
2 NESTOR IGNA JR		PS 19-10-6749	5010205002	3,950.00		3,950.00	
3 APRIL LOVE CASTILLON		PS 19-10-6152	5010101001	25,242.32	2,240.27	23,002.05	
4 APRIL LOVE CASTILLON		PS 19-10-6552	5010211004	4,014.40	401.44	3,612.96	
5 REM JEROME JORDA		PS 19-10-6250	5010205002	3,350.00		3,350.00	
6 REM JEROME JORDA		PS 19-10-6150	5010101001	11,873.08		11,873.08	
7 MARC FRANCIS CALPO		PS 19-10-6155	5010213002	2,064.38	412.88	1,651.50	
8 JOSE MIRANDA		PS 19-10-6155	5010213002	2,075.39		2,075.39	
9 JUANCHO HOMOL		PS 19-10-6:55	5010213002	2,547.07		2,547.07	
10 ANTONIO TORCOLAS JR		P\$ 19-10-6:155	5010213002	1,993.92		1,993.92	
11 MANUEL ESGUERRA JR		PS 19-10-6153	5010213001	3,472.34	868.09	2,604.25	
12 RIZZA GERENTE		PS 19-10-6153	5010213001	2,099.00	524.75	1,574.25	
13 SHEIRREL TENOSO		PS 19-10-6:53	5010213001	1,852.20	463.05	1,389.15	
14 LEODEGARIO DUENAS		PS 19-10-6:153	5010213001	1,117.94		1,117.94	
15 HERLYN CABUROG		PS 19-10-6/153	5010213001	1,179.20		1,179.20	
16 DIONISIO SARMIENTO JR		PS 19-10-6854	5010213002	5,709.28	1,141.86	4,567.42	
17 WILLIAM ARAFILES		PS 19-10-6154	5010213002	4,128.77	825.75	3,303.02	
18 SALDY AGGARAO		PS 19-10-6:154	5010213002	3,899.39	779.88	3,119.51	
19 ROSENDO PASCUA JR		PS 19-10-6:154	5010213002	4,024.50	804.90	3,219.60	
	ļ	T :		102 502 20	0.463.03	-	_
FOTAL:		1		102,603.28	8,462.87	94,140.41	_
I hereby warrant that the above List							
emandable A/Ps was prepared in accor xisting budgeting, accounting and au		(					
and regulations.	utenig rules	)					
ertified Correct:		)		and and			
ertified correct:		7	^	pproved:			
BERNARD LOUISE BATUII	N	(-		JOEC-C	REVERA		
Chief, Accounting Section			-		PPGSS-	_	
	II ADVIC	E TO DEBIT A	COUNT (ADA)	V			

and regulations.	
Certified Correct:	Approved:
BERNARD LODISE BATUIN	JOEC-C! REVERA
Chief, Accounting Section	Head PPGSS
	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	t of accounts payable (A/Ps).
OTAL AMOUNT: / NINETY FOUR THOUSAND	ONE HUNDRED FORTY PESOS AND 41/100 P 94,140.41
MINITALE HIERAN	JOEL C. RIVERA
(Erosures sho	all invalidate this document)
OR MDS-GSB USE ONLY:	
nstructions:	
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date o	of receipt of supplier's/creditor's billing.
duly supported with complete documents.	
MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to co	oncerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.	
OTES:	
he LDDAP-ADA is an accountable form	LDDAP-ADA NO. 101-10-527A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OCT 23 2019

CREDITOR			ALLOTMENT			TA Pesos IF	CLE BRANC	H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	WET AMOUNT	REM
1 ROY BADILLA	LBP	MOOE 19-10-6366	5020102000		2,000.00		2,000.00	T
2 MARIO RAYMUNDO	-	MOCE 19-10-6360	5020101000		6,450.00		6,450.00	T
3 RENATO DE LEON	1 1	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	7	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	7	MOOE 19-10 6365	5020101000	П	1,350.00		1,350.00	Π
13 ALLAN ALMOJUELA	7	MOOE 19-10-6368	5020101000		16,275.00		16,275.00	Π
14 RENIEL MAGO		MOOE 19-10-6367	5020101000	П	6,749.00		6,749.00	Π
15 LARRY ANDREW URRIZA		MOOE 19-10-6361	5020101000		6,750.00		6,750.00	
16 JOHN DABU		MOOE 19-10-6361	5020101000	П	6,750.00		6,750.00	
17 ANTHONY JOSEPH LUCERO	7	MOOE 19-10-6376	5020101000		2,100.00		2,100.00	Π
18 ANTHONY JOSEPH LUCERO		MOOE 19-10-6376	5020101000	П	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	7	MOOE 19-10-6358	5020102000		2,000.00		2,000.00	T
23 ALLAIN JOY LUSOC		MOOE 19-10-6343	5020503000	П	1,800.00		1,800.00	Г
25				П			-	T
OTAL:				P	120,363.50	253.13	120,110.37	T

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THOUSAND ONE HUNDRED TEN PESOS AND 37/100

120.110.37

ANNANIZA F. HUELGAS

(Erasures shall invalidate this document)

RIVERA

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-527-2019

Date of Issue

		والمخ	*				ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-AI		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184		ronomical Ser	rvices	Administration	,		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-	80			
	I. LIST OF DUE AND DI	EMANDABLE A		YABI	E (LDDAP)	In Deces		
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	<del>                                     </del>	GROSS	In Pesos WITHHOLDING	r	1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARKS
1 DUSIT THANI PHILIPPINES, INC.		MOOE 19-10-647	5029903000		217,500.00	13,593.75	203,906.25	
							-	
TOTAL:				P	217,500.00			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with		accuracy of t	he list ocume	ed claims, and ents as submitt	ity for the veracity the authenticity o ed by the claiman	of the	
BERNARD LOUISE OATUM Chief, Accounting Section	<u> </u>			Appr	JOEC &	PPGSS	_	
Criter, Action rang Section	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	near	PPGSS		
To MDS-GSB of the Agency: Land Bank of t			-		/			
Please debit MDS Sub-Account Number:		of accounts now	able (A/De)					
Please Credit the accounts of the above list	ed creditors to cover payment	or accounts pay	able (A/PS).					
TOTAL AMOUNT:	TWO HUNDRED THREE	THOUSAND NINE	HUNDRED SIX	PESOS	& 25/100		₽ 203,906.25	
+ Cullen				1		-		=
ANNALIZA F. HUELGAS					DOP!	12 TA 15 10		
DANIHASELEAN GIDAGE IA				_	30666	MCCCC		-
TOO MADE CER LISE ONLY	(Erasi	ures shall invalidate	this document)		Head,	PPGSS		
FOR MDS-GSB USE ONLY: Instructions:					V			
1. Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2. MDS-GSB branch concerned shall indicate under "Refin information (creditor account name, number) between the content of the c	marks'column, non-payments made to							
NOTES: The LDDAP-ADA is an accountable form				LDDA	P-ADA NO.	184-10-263-20	019	
* Indicate the description/name and UACS	code				of Issue	October 23, 20		
					IAN	DBANK	_	
					DAGA	TO THE PARTY OF	1	
					003	0.0 2 2010		
					UL	23 2019		
					1 Keer	A DRAN	ICH	
					Q.C. CI	ROLE BRAN		
						V		
<sup>1</sup> / <sub>4</sub>								

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

OPERATING UNIT:

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

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT	T		in Pesos			T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMO	UNT	REMARK
1 THELMA CINCO		MOOE 19-10-667	5020399000		203.00			203.00	
2 THELMA CINCO		MOOE 19-10-566	5020101000		5,700.00		5,7	700.00	
3 THELMA CINCO		MOOE 19-10-665	5020101000		880.00		1	880.00	
4 ROSEMARIE ANN MARASIGAN		MOOE 19-10-565	5020101000	100	880.00			80.00	
5 WILMER AGUSTIN		MOOE 19-10-865	5020101000		880.00			880.00	
TOTAL:				Ð	8,543.00 F	2 .	P 8,5	43.00	-
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of t	he listed	d claims, and t	y for the veracit he authenticity ed by the claima	of the		

Certified Correct:

BERNARD 40 Chief Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

JOEL C. RIVERA

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

Please 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

8,543.00

HALIZA F. HUELGAS HONORIONA OFFICERNIV

(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

Approved:

184-10-262A-2019



PANK

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

DEPARTMENT:

**Department of Science and Technology** 

AGENCY: OPERATING UNIT:

NOTES:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80			IJ
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		IRCLE BRAN	CH
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
MARCOS CRUZ DELA CRUZ- SKYLAND TRAVEL & TOURS		MOCE 19-10-568	5020101000	43,901.00		43,901.00	
2 BHENJAMIN JORDAN ONA		MODE 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 19-20-664	5020101000	880.00		880.00	
6 BHENJAMIN JORDAN ONA		MOOE 19-10-661	5020101000	246.42		246.42	
7 JHUNACE PLANEA		MOOE 19-10-561	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:			1	P 58,206.68			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DAYON Chief Advanting Section	lance with iting rules		accuracy of t	sume full responsibine listed claims, and ocuments as submit	the authenticity	of the	
Chief, Accounting Section		CE TO DERIT A	CCOUNT (AD	A) H	PPGSS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	ce TO DEBIT A			<i>V</i>		!
TOTAL AMOUNT:	FIFTY EIGHT THOU			S & 68/100	_	P 58,206.68	=
AMERICA F. HUELGIS AMERICA SELSA I DETRECTIV	(Eross	ures shall invalidate	this document)	JOH	PPGSS		<b>.</b>
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	out" basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bil				
in information (creditor account name, number) bet			w meerigide	7			

LDDAP-ADA NO.

Date of Issue

184-10-262-2019

A STATE OF THE PARTY OF THE PAR		. 1				ANNEX A	
DEPARTMENT: AGENCY:	D DEMANDABLE ACCOUNTY Department of Science and Told Philippine Atmospheric, Geocentral Office 184 LB	echnology	ronomical Ser	vices Administration		A)	
	I. LIST OF DUE AND D				<del></del>		
CREDITOR	I. EIST OF DOL AND D		ALLOTMENT	TABLE (LBBALL)	in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
			1			-	-
TOTAL:				P 3,000.00	the same of the sa	The second secon	
Demandable A/Ps was prepared in accordate existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ince with		accuracy of the	ume full responsibiline listed claims, and couments as submitted.  Approved:	the authenticity of	the	
Chief, Accounting Section	II ADVI	CE TO DEBIT AC	COUNT (AD	AL Hegg	/ PPGSS		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:	ed creditors to cover payment	t of accounts pay	4	S ONLY		P 2,850.00	
MYNAM RAEICHEANS Aministrative Officer IV				JOEL	C. RIVERA		
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	this document)		7		
Instructions:  Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo NOTES:  The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	narks'column, non-payments made to een LDDAP-ADA and bank records.				184-10-261-202 October 23, 201		
at .							
				00	T 23 2019		

					1		
	<u> </u>	- 7.4		4			
UST OF DU	E AND DEN ANDABLE ACCOUN	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
2131 01 00	E AND DEMIANDADLE ACCOOR	1131 AIADEL	ADVICETO	DEDIT ACCOUNT	Jessen non		
	Department of Science and Technol		#1 10 <b>10 14</b> 00 # 200 # 20				
	Philippine Atmospheric, Geophysica CENTRAL OFFICE	al and Astronom	ical Services Ad	lministration			
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	7.7	P-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAYA	ABLE (LDDAP)			
. CREDITO		I	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	11.7.1.1.1.1.1
	NO.						
A SECTION AND A SECTION ASSESSMENT		la anala d					
1 STATE ALLIANCE ENTERPRISES, INC.	A	MOOE 19-05-2478	2010101000	17,671,500.00	956,250.00	16,715,250.00	
	5						
		:				_	
TOTAL:			Į.				-
I hereby warrant that the above List of			and the second s	me full responsibility			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit				e listed claims, and the cuments as submitted	the control of the second of the second	;	
and regulations.	ing rules		supporting doc	connents as submitted	by the cialinants.		
Certified Correct:			A	Approved:	_		
BERNARD LOUISE BATU	v.				A		
Chief, Acquiring Section			-	30E/C	RIVERS	-	
Cities, Accounting Section		E TO DEBIT ACC	COUNT (ADA)	Head	PGSS		
To MDS-GSB of the Agency: Land Bank of the		E TO DEDIT ME	court (ribri)	- 0	/		
Please debit MDS Sub-Account Number:	The state of the s						
Please Credit the accounts of the above liste	ed creditors to cover payment of acco	ounts payable (A	/Ps).				
TOTAL AMOUNT:	SIXTEEN MILLION SEVEN HUNDRED I	FIFTEEN THOUSAN	ID TWO HUNDRE	ED FIFTY PESOS ONLY		P 16,715,250.00	
				-			
· famly	1						
MABBURITO				105	CRAYERA		
Administrative Offic		es shall invalidate th	is document)	на	d: PPGSS		
FOR MDS-GSB USE ONLY:					1		-,"
Instructions:							
Agency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the date of receip	pt of supplier's/credit	tor's billing.				
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwe		d creditors due to inc	consistency				
NOTES:	en Ebour Aba dila bank records.						
The LDDAP-ADA is an accountable form			L	DDAP-ADA NO.	101-10-531A-201	9.	
<ul> <li>Indicate the description/name and UACS of</li> </ul>	ode		£	Date of Issue	October 24, 2019		
9							
				-			



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LIST OF DU	E AND DEMANDABLE ACCO	UNITE DAMADI E	ADVICETO	DEDIT ACCOUNT	// DDAD ADA	ANNEX A	
DEPARTMENT:	Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101	nology			(LDDAP-ADA	'	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND E	DEMANDABLE A	COUNTS PAYA	BLE (LDDAP)			
CREDITO	R	<b>上</b> 英语 表示	ALLOTMENT		In Pesos		
ŅĀME	PREFERRED SERVICING ( BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REM
1 THARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 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	
7071	2 1 1 1 1	- 1 3	- 1			-	
TOTAL:  I hereby warrant that the above List of	Due and		I hereby accus	10/102100		P 48,332.00	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	ne full responsibility f listed claims, and the uments as submitted	authenticity of t	he	
Certified Correct:	No.	- 1	Aj	oproved:	C. REVERA	e .	
Chief, Accounting Section	n	ICE TO DEBIT AC		Hes	H PPG58		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste TOTAL AMOUNT:	d creditors to cover payment of ac			OS ONLY		<b>P</b> 48,332.00	
ADMINISTRACTIVE OFFICEF I		ures shall invalidate th	is document)	SOEL C.	DDGSS		
FOR MDS-GSB USE ONLY:			1.	HOSE,	Proper		
Instructions:  I. Agency shall arrange the creditor on a "first-in, first au duly supported with complete documents.  II. MDS-GSB branch concerned shall indicate under "Remin in information (creditor account name, number) betwee NOTES:	arks'column, non-payments made to concer	N					
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS co	ode				101-10-531-201 October 24, 2019		
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*		9 .					
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				1	OCT 24 20	119	
				Q.C. (	DIROL T	man of	
					WOLF TE	WINDIA.	
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		* '					

Q.C. CIRCLE ERARCH

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABI.E A	CCOUNTS PA	YABLE	(LDDAP)			
CREDIT	OR		ALLOTMENT			In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	1.0	ROSS OUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ARNEL MANOOS	LBP	MOOE 19-10-6412	5020102000	1	0,500.00		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 19-10-5411	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	100	MOOE 19-10-6408	5020101000		1,623.00		1,623.00	
10 MA FE VILLAMORA		MOOE 19-10-5407	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 19-10-5413	5020101000		8,250.00		8,250.00	
15 BENJAMEN VILLARIN JR		MOOE 19-10-5415	5020101000		8,100.00		8,100.00	
TOTAL:				P 7	9,245.50		79,245.50	-
I hereby warrant that the abov	e List of Due and		I harahy assu			for the veracity		
Demandable A/Ps was prepared in						e authenticity of		
existing budgeting, accounting ar			-			by the claimant		
and regulations.								
Certified Correct:				Approv	ed: 、			

Chief, Agcounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND TWO HUNDRED FORTY FIVE PESOS AND 50/100

ANNAMZA F. HUELGAS

(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.

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

in information (creditor account name, number) 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

PGSS



		À.								
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEB	T ACCOU	NTS (LDDAP-	ADA	ANNEX	A	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE	echnology						,		
FUND CODE:	184	OUEZON CITY	CIRCLE 2070	0015 80						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY								
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE	LDDAP)	in Pesos				
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	G	ROSS	WITHHOLDING	Т		$\neg$	REMA
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AN	OUNT	TAX		NET AMOU	NT	KEIVIA
1 PAGASA PAYROLL	SALARY FOR OCT. 1-15, 2019	MOOE 19-17-678	5010102000		526,754.42	14,881.	75	511,87	2.67	
									-	
TOTAL:					26,754.42		THE REAL PROPERTY.	511,87	2.67	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ne listed	claims, and	ity for the verac the authenticit ed by the claim	y of ti	he		
Certified Correct:  BERNARD COURSE BATTUIN	,			Approve	ed: ELC. RX	VERA				
Chief, Accounting Section				ŀ	lead PPC					
To MDS-GSB of the Agency: Land Bank of t		E TO DEBIT AC	COUNT (ADA	4)			_			_
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	d creditors to cover payment			TIMO DE	206 B 67/106			F14 07	2.67	
TOTAL ANIGONT:	FIVE HUNDRED ELEVEN THOUS	SAND EIGHT HON	DRED SEVENTY	TWO PES			=	511,87	2.67	
MYRAMALZA CONFIGAS					QEL C.					
Marin Strawe Viller 1		res shall invalidate ti	his document)		Head /	PPGSS				
FOR MDS-GSB USE ONLY:										
Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to		negati namata na							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode			LDDAP-	ADA NO. Issue	184-10-265- October 24,				
		,								
						LAND	BA.	NK		



		w A				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABL	E - ADVICE	O DEBIT ACCOU	NTS (LDDAP-AL		
DEPARTMENT: AGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		tronomical Se	rvices Administratio	n		
'UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184 ). LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCELINO VILLAFUERTE II		MOOE 19-10-965	5020101000	880.00		880.00	
L						-	
TOTAL:				P 880.00		P 880.00	
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:	dance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit Approved:	the authenticity o	of the	
BERNAND LOUISE DATUM	N .			JOEL C.	RIVERA	_	
Chief, Accounting Section		CE TO DEBIT A	CCOLINT (AD	A) . H	PGSS		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis FOTAL AMOUNT:		of accounts pay			~~~~	P 880.00	
MYRAMACACITECHERAS	IV (Face)	ires shall invalidate	th/o door in both	He	C. RIVERA		
FOR MDS-GSB USE ONLY:	(Erosa	res shan invalidate	triis document;		9		
nstructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Roin information (creditor account name, number) be	emarks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-264A-2	2019	
* Indicate the description/name and UACS	code			Date of Issue	October 24, 20		
		,					
				111-	OCT 24 20	19/1	

- 4	B. I		EW	-
А	N	N	EX	A

LIST OF DUE A	AND DEMANDABLE ACCOU	JINT'S PAYABL	E - ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	A)	
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Geo	Technology ophysical and Ast	ronomical Servi	ces Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		ABLE (LDDAP)			
CREDITOR		-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REN
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	
		F				-	
TOTAL:			P.	58,180.79 P	4,654.46 P		_
Demandable A/Ps was prepared in accord existing budgeting, accounting and audiand regulations.  Certified Correct:	dance with		accuracy of the supporting docu	ne full responsibility listed claims, and the iments as submitted oppreved:	e authenticity of t	the	
BERNARD LOUISE BATUI		1.		DEC.	RIVERA		
Cinet, reduliting Section		CE TO DEBIT AC	COUNT (ADA)	HOT	#PGSS		_
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list FOTAL AMOUNT:	ted creditors to cover payment	4		os & 33/100	<u> </u>	53,526.33	
ANOMIZA F. HUELGE T			_	TOEL	C. RXVERA		
	(Erasu	res shall invalidate th	nis document)	Hea	PPGSS		
OR MDS-GSB USE ONLY:					<b>X</b>		
nstructions:  Agency shall arrange the creditor on a "first-in, first- duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) beto	emarks'column, non-payments made to			/			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code	and the second s	La.	_	184-10-264-2019 October 24, 2019	<u> </u>	
				THAN:	24 2019V		



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CI	TY CIRCLE - 2070	0-9015-80				
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)				
CREDITOR			ALLOTMENT		In Pesos	_		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING		NET AMOUNT	REMARKS
1 KATE ANN ÉSGUERRA		MOOE 19-10-6	5010102000	14,484.93	3 31	9.70	14,165.23	
2 RYAN DIOCAMPO		MOOE 19-1,0-68	5010102000	14,794.45	5 1,25	5.56	13,538.89	
3 RYAN DIOCAMPO		MOOE 19-10-68	5010102000	1,229.63	1 9	8.37	1,131.24	
4 ANGELINA GALANG		MOOE 19-10-68	5020101000	4,680.00			4,680.00	
5 ROMEO BRYAN RIEL		MOOE 19:10-67	5020101000	246.42	2		246.42	
		4					-	
TOTAL:				P 35,435.41				
I hereby warrant that the above List of Demandable A/Ps was prepared in accord-				sume full responsib the listed claims, an				
existing budgeting, accounting and audit		ý.		locuments as submi				
and regulations.		7						
and the state of t		1		/	A			
Certified Correct:		4		Approved:				
- O thomas		1		JOEL C. R	THERA			
BERNARD LOUISE DATUM						-	_	
Chief, Accounting Section				Head PI	7 <b>G</b> SS	-		
T- MADE CER - (-)		CE TO DEBIT	ACCOUNT (AD	(A)		_		
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	ne Philippines							
Please Credit the accounts of the above liste	d craditors to sover novement	e enforcement and the land	washin (A/Da)					
rease create the accounts of the above liste	ed creditors to cover payment	of accounts p	ayable (A/PS).					
TOTAL AMOUNT								
TOTAL AMOUNT:	THIRTY THREE THOUSA	ND SEVEN HUN	IDRED SIXTY ONE	PESOS & 78/100	_	T E	33,761.78	
46								
Laulegh				mati e	NATION B			
MOMA'S. CAUNCOAN				10tr	KINEIRE			
Administrative officer iv	<b>/</b> F	مروان مرودها ديد		Hade	, PPGSS			-
FOR MDS-GSB USE ONLY:	(Erasu	ires snaii invalida	te this document)	/		-		
Instructions:						-		
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the date	e of receipt of sup	plier's/creditor's bill	ina.				
duly supported with complete documents.			endrak diadamenta					
2 MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned credit	tors due to inconsiste	ency				
in information (creditor account name, number) betw				97.55.0				
NOTES:								
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-267			
* Indicate the description/name and UACS c	ode			Date of Issue	October 25	, 2019	9	

							ANNEX	Α	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE 1	O DE	BIT ACCOU	NTS (LDDAP-A			
DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 184					n.			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	VABL	E (LDDAP)				
CREDITOR			ALLOTMENT		- (/	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOU	INT	REMAI
1 PAGASA PAYROLL	HONORARIUM DOST GIA 2019- II (SEVERE WIND HAZARD & RISK ASSESSMENT)	MOOE 19-10-671	5010210001		11,900.00	1,480.00	10,42	20.00	
							T.	-	
TOTAL:				Þ	11,900.00	P 1,480.00	P 10,42	20.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERWARD LOUISE DATUIN	ance with ting rules		accuracy of the supporting do	he liste	ed claims, and ints as submitt	ity for the veracity the authenticity of the claiman	of the		
Chief/Accounting Section					Head P	PGSS			
o MDS-GSB of the Agency: Land Bank of the Agency of the Agency of the Bank of the Account Number: Clease Credit the Accounts of the Above lists	he Philippines	of accounts pay		A)					
OTAL AMOUNT:	TEN THOUSAND	FOUR HUNDRED	TWENTY PESC	S ONL	Y		P 10,42	0.00	
MY MELTAGE WESAN	(Erasu	res shall invalidate t	this document)	_		Z RIVERA Y, PPGSS			
OR MDS-GSB USE ONLY:			7						
nstructions:			V						

NOTES:

duly supported with complete documents.

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

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

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

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

LDDAP-ADA NO.

184-10-267-2019

Date of Issue October 25, 2019

CIRCLEBRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Ser	vices	Administration	n			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	184								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-	80				
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABL	E (LDDAP)				
CREDITOR			ALLOTMENT			In Pesos			
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOU	JNT	112331311033
	NO.								
		Î	1	\			}		1
			1	1					
1 PAGASA PAYROLL	SALARY FOR OCT. 1-15, 2019	MOOE 19-10-678	5010102000		131,358.02	13,135.82	118,2	22.20	1
Company of the compan							,		
						1			
			1	<del>                                     </del>				_	
			1	1					1
1	}	1	}	1		}	}		1
TOTAL:			<del>                                     </del>	P	131,358.02	P 13,135.82	P 118,2	22.20	
I hereby warrant that the above List of	of Due and		I hereby as	sume	full responsibil	ity for the veracity	and		
Demandable A/Ps was prepared in accord						the authenticity of			
existing budgeting, accounting and aud						ted by the claiman			
and regulations.									
See 1									
Certified Correct:			-	Appr	oved: 类	-			
0 ( thu#10					~				
BERNARD LOUISE DATUIT	<u> </u>				JOEL C/R	IVERA			
Chief, Accounting Section					मक्रात ए	-		-	
		CE TO DEBIT A	CCOUNT (AD	A)				-	
To MDS-GSB of the Agency: Land Bank of	the Philippines								
Please debit MDS Sub-Account Number:	red and the real records		inhin (A /Da)						
Please Credit the accounts of the above lis	ted creditors to cover payment	t of accounts pay	yable (A/PS).						
TOTAL AMOUNT:	ONE HUNDRED EIGHTEEN THO	DUSAND TWO HU	NDRED TWENT	YTWO	PESOS & 20/10	00	P 118,2	22.20	=
ativita									
ANNAUTZA F. HUELGAS					JOEL C.	RIVERA			
MYRA-SatSALAFFRANIV					1	DDCCC			_
		Contraction of the Contraction	Charles - Cas		nead,	PP655			
FOR MOS GSB LISE ONLY.	(Erasi	ures shall invalidate	this document)		-			+	
FOR MDS-GSB USE ONLY:									
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppl	ier's/creditor's hil	lina					
duly supported with complete documents.	out busis, that is according to the dat	te of receipt of suppr	rei ayereanor a bii	g.					
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made t	o concerned crecitor	rs due to inconsist	encv					
in information (creditor account name, number) bet			and the second						
NOTES:					1				
The LDDAP-ADA is an accountable form				LDDA	AP-ADA NO.	184-10-266A-	2019		_
* Indicate the description/name and UACS	code			Date	of Issue	October 25, 20	19		_

							ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE 1	TO DE	BIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and T	echnology						
AGENCY:	Philippine Atmospheric, Geo		ronomical Ser	rvices /	Administration	1		
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	The state of the s	P-QUEZON CITY	CIRCLE - 2070-	-9015-	30			
	I. LIST OF DUE AND DI	EMANDABLE A		AYABL	E (LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NETANACINIT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	1	TAUOMA	TAX	NET AMOUNT	
	NO.	1						
			1	1			}	
		1						
1 PAGASA PAYROLL	SALARY FOR SEPT. 23-30, 2019	MOOE 19-10-578	5010102000		70,395.57	7,039.55	63,356.02	
	<u> </u>							
							-	
TOTAL:				Þ	70,395.57			
I hereby warrant that the above List of						ity for the veracity		
Demandable A/Ps was prepared in accordance of the property of		1				the authenticity of		
existing budgeting, accounting and audit and regulations.	ing rules	+.	supporting de	ocume	nts as submitt	ed by the claiman	ts.	
and regulations.								
Certified Correct:				Appro	ved:			
1 X of house								
BERNARD LOUISE DATUIN					TOEL C. R	IVERA		
Chief, Accounting Section					Head P	GSS		
· V		CE TO DEBIT AC	COUNT (AD	A)				
To MDS-GSB of the Agency: Land Bank of t	he Philippines							
Please debit MDS Sub-Account Number:	d araditars to source saumont	of sees into many	abla (A/De)					
Please Credit the accounts of the above liste	ed creditors to cover payment	or accounts pay	able (A/PS).					
TOTAL AMOUNT:	SIXTY THREE THOUSA	ND THREE HUNDS	ED EIETV SIV DI	ESOS &	02/100		P 63,356.02	
TOTAL AMOUNT.	SIATI TIMEE THOOSA	THE THREE HOLDS	LD FIFTI SIX FI	L303 G	02/100	.	- 03,330.02	
Janley					-	-		
ANNACIZA F. HUELGAS		4			~	NAT OF THE		1
A LEGITIE STREET IN				_	IOSL C. R	XVERA		
	(Erasu	ires shall invalidate t	his document)		Head, Pl	PGSS		
FOR MDS-GSB USE ONLY:					V			
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the dat	e of receipt of supplie	er's/creditor's billi	ing.				
duly supported with complete documents.			*					
2 MDS-GSB branch concerned shall indicate under "Ren	그렇게 하는 그들은 그들은 그들은 그들은 전에 하는 그리아들은 그리아 그 사람들은	concerned creditors	due to inconsiste	ency				
in information (creditor account name, number) betw NOTES:	een LDDAP-ADA and bank records.							
The LDDAP-ADA is an accountable form		1		LDDA	P-ADA NO.	184-10-266-20	119	
* Indicate the description/name and UACS of	ode				of Issue	October 25, 20		•
		*						
*	,						ANIK	
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						1 marchine	The second second	
						CIRCL	EBRANG	

DEPARTMENT: AGENCY: OPERATING UNIT:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LI LI	BP-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)				
CREDITO	DR .		ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOU	NT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-9224	2999999001	11,120.00		11,13	20.00	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MODE 19-10-5262	1040408000	210,000.00	12,000.00	198,00	00.00	
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,46	58.42	
4 TRAVEL & TOURS		MOOE 19-10-5442	5020101000	43,250.00		43,25	50.00	
5 TRAVEL & TOURS		MODE 19-10-\$425	5020101000	20,387.00		20,38	87.00	
6 TRAVEL & TOURS		MOOE 19-10-5423	5020101000	17,246.00		17,24	46.00	
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MODE 19-10-5440	5020101000	9,752.00		9,75	52.00	
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6476	5020101000	9,828.00		9,8	28.00	
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-5475	5020101000	18,610.00		18,6	10.00	
				P 453,759.32	P 19,097.90	P 434,60	61.42	
TOTAL:			1 hanshaan	ume full responsibilit	A		01.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD (QUISE DATE Chief, Agrounting Section 1)	ance with iting rules		accuracy of the supporting do	Approved:  Head PPO	he authenticity of the d by the claimants.  VERA		į	
1000	II. ADV	ICE TO DEBIT AC	COUNT (ADA	) /				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		ccounts payable (A	/Ps).					
TOTAL AMOUNT:	FOUR HUNDRED THIRTY FOUR	THOUSAND SIX HU	NDRED SIXTY O	NE PESOS & 42/100		P 434,6	61.42	
AMMANIA EARWEIGHA	NY Francisco	sures shall invalicate th	als document)	SOEL C. I	PGSS			
FOR MDS-GSB USE ONLY:	(£70)	saces shall invalidate tr	no surestrictity					
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	marks'column, non-payments made to conce							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	101-10-529-2019 October 25, 2019	~		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT			in Peso	S		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDIN	iG	NET AMOUNT	REMA
	LBP						1	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-(485	5010211004		495.52			495.52	
7 JARUB NESNIA		PS 19-10-(i485	5010211004		495.52			495.52	
8 BRYAN RIVA	] [	PS 19-10-6485	5010211004	П	991.05			991.05	
9 AUGUSTO EUGINO ROSEL	]	PS 19-10-1485	5010211004		495.52			495.52	
10 DENNISE SISON		PS 19-10-(i485	5010211004		495.52			495.52	
11 REAH VINLUAN	Ι Γ	PS 19-10-6485	5010211004		991.05			991.05	
12 JANELLA FAYE YADAO	]	PS 19-10-6485	5010211004		991.05	PH		991.05	
13 ELISEO YANGA JR		PS 19-10-€483	5010101001		2,740.11			2,740.11	
14 VINCE KARLO IGLESIA		PS 19-10-6484	5010213001	П	2,830.08			2,830.08	
15 ROLANDO LIMANA		MODE 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 19-1(1-6458	5020119900		5,100.00	162	.00	4,938.00	
18 BENJIE ANDALES		MOOE 19-10-6449	5010213001		3,975.00		$\Box$	3,975.00	
OTAL:				ρ	29,402.33	162	00	29,240.33	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Adcounting Section

JOEL C. RIVERA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TWENTY NINE THOUSAND TWO HUNDRED FORTY PESOS AND 33/100<

29,240.33

CLE BRANCH

ANNACIZA F. HUELGAS

(Erasures shall invalidate this document)

RIVERA PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

in information (creditor account name, number) 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

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT REMARKS PREFERRED SERVICING CLASS GROSS Obligation WITHHOLDING **NET AMOUNT** NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX 1 JOCEL ASELA BAJAR 8,076.13 PS 19-10-6451 5010499099 8,076.13 28,733.60 2 JULIE FAITH ISIP PS 19-10-6451 5010499099 28,733.60 3 CHRISTINE JOY ADAY 18,239.97 18 239 97 5010499099 PS 19-10-6451 4 ANTONIO AZARIAS PS 19-10-6451 5010499099 99,017.20 99,017.20 5 LUCIANA MERCADO 46,369,09 46,369.09 PS 19-10-6431 5010499099 **6 JOELITO RAMOS** 36,479.95 36,479.95 PS 19-10-6451 5010499099 7 CLEOFAS ROSAS PS 19-10-6451 5010499099 144,342.44 144,342.44 TOTAL: 381,258.38 381,258.38 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). THREE HUNDRED EIGHTY ONE THOUSAND TWO HUNDRED FIFTY EIGHT PESOS TOTAL AMOUNT: AND 38/100 381,258,38 (Erasures shall invalidate this document) **PPGSS** FOR MDS-GSB USE ONLY: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-533B-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT			in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 EDNA JUANILLO	LBP	MOOE 19-10-0678	5020101000		1,634.50		1,634.50	
2 SARABETH CRUZ	1	MOOE 19-10-5457	5021199000		81,097.44	2,441.92	78,655.52	
3 HANNAH LORRAINE SALVADOR		MOOF 19-10-5441	5029903000		979.75		979.75	
4 ARMANDO AVENILLA JR	1	MOOE 19-10-5468	5020102000		1,500.00		1,500.00	
5 JEMMALYN LAPPAY		MOOE 19-10-5468	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-						
FOTAL:				Þ	141,060.04	7,230.63	133,829.41	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

UISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTY THREE THOUSAND EIGHT HUNDRED TWENTY NINE PESOS

TOTAL AMOUNT:

AND 41/100

133,829.41

ANNALIZA F. HUELGAS

(Erasures shall invalidate this document)

SQEL C. RIVERA Naad 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.

101-10-533A-2019

Date of Issue

		4 A						ANN	IEX A	
LIST OF DUE AND	DEMANDABLE ACCO	UNTS PAYA	BLE - ADVICE	E TO D	EBIT ACCOU	NTS (LDDA	P-/			
DEPARTMENT:						-		-		
AGENCY:	Department of Science ar			al Cama	ina a Admitutus	at an				
PERATING UNIT:	Philippine Atmospheric, C CENTRAL OFFICE	seopnysicai ar	ia Astronomic	ai serv	ices Administra	tion				
UND CODE:	101									
VIDS-GSB BRANCH/MDS SUB ACCOUNT N		LDD OUEZON	CITY CIRCLE	2070.0						
WDS-GSB BRANCH/WDS SUB ACCOONT N	O.	LBP-QUEZON	CITY CIRCLE -	2070-9	015-55					
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYAE	LE (LDDAP)					
CREDITOR			ALLOTMENT			In Pesos				
MANAE	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING				REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	П	NET AM	OUNT	
	NO.		<del></del>	-			$\vdash$			
1 54 54 54 54 54 54	LBP		-	-			$\vdash$	Đ	-	<u> </u>
1 PAGASA PAYROLL		PS 19-10-6437	510205002	_	161,137.58		Ц	161	,137.58	
									-	
TOTAL:				Þ	161,137.58	-		161,	,137.58	
I hereby warrant that the above List of			I hereby assu	ıme full	responsibility for	the veracity ar	nd			
Demandable A/Ps was prepared in accord			accuracy of th	e listed	claims, and the au	thenticity of th	ne .			
existing budgeting, accounting and aud	iting rules		supporting do	cument	s as submitted by	the claimants.				
and regulations.										
Certified Correct:				Appro	ved.					
20 28				pid						
BERNARD LOUISE BATUIN	l .				JOEL C. R	XVERA.				
Chief, Accounting Section					HAND P	PGSS		_		
( ) /		ICE TO DEBIT	ACCOUNT (A	DA)						
o MDS-GSB of the Agency: Land Bank of	the Philippines									
lease debit MDS Sub-Account Number:										
lease Credit the accounts of the above lis	ted creditors to cover paym	ent of account	s payable (A/P	s).						
	ONE HUNDRED SIXTY ONE	THOUSAND ON	E HUNDRED TH	IRTY SE	VEN PESOS AND					
OTAL AMOUNT:		58/1	00		1 -		1	P 161,	137.58	
MYANIMA ZAGA HUELGIGN					JOEL C.	RIVERA				
Administrative Officer IV	/Fras	ures shall invalida	te this document)			PPGSS	-			
OR MDS-GSB USE ONLY:		or co strait through	te tills documenty		11009	1 1 desperator				-
structions:	A subdivine to a superior property of the superior and th		1 10000							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	e date of receipt of	f supplier's/credito	r's billing	7.					
duly supported with complete documents.										
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments mad	de to concerned cr	editors due to inco	onsistenc	y					
in information (creditor account name, number) bet										
IOTES:										
he LDDAP-ADA is an accountable form				LDDAF	-ADA NO.	101-10-53	ЗА	-2019		
Indicate the description/name and UACS	code			Date o	of Issue	October 24	1, 2	019		,
										'
						121				
				1 0	NIDBAN	K				
			40	1	MINI					
				- Allendar		2				
				8	167 2/2 CD	13				
				1		10				
			Į.	100	CIRCLEBR	ANUH				
			(	2.G.	1					

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING		ALLOTMENT			in Pesos		
PREFERRED SERVICING	1						_
BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
LBP	MOOE 19-10-6429	5020402000		3,721.60		-	
	MOOE 19-10-9256	5020101000	$\vdash$	300.00		300.00	1
	MOOE 19-10-6382	5020503000		1,700.00		1,700.00	
	MOOE 19-10-6381	5020401000		2,694.00		2,694.00	
	MOOE 19-10-6396	5020401000		2,886.00		2,886.00	
	MOOE 19-10-€395	5020401000		147.00		147.00	
	MOOE 19-10-6384	5020501000		1,104.00		1,104.00	
	MOO€ 19-10-€394	5020502002		2,755.03		2,755.03	
	MOOE 19-10-6387	5020401000		197.03		197.03	
	MOOE 19-10-6424	5029999000		280.00		280.00	
	MOOE 19-10-6426	5020309000		3,161.90		3,161.90	
	MOOE 19-10-6422	5020399000	-	1,569.48			-
			P	20,516.04	-		+-
	of Due and	MOOE 19-10-6429  MOOE 19-10-6382  MOOE 19-10-6381  MOOE 19-10-6396  MOOE 19-10-6395  MOOE 19-10-6384  MOOE 19-10-6384  MOOE 19-10-6387  MOOE 19-10-6424  MOOE 19-10-6426  MOOE 19-10-6422	MOOE 19-10-6429 5020402000  MOOE 19-10-6256 5020101000  MOOE 19-10-6382 5020503000  MOOE 19-10-6381 5020401000  MOOE 19-10-6396 5020401000  MOOE 19-10-6395 5020401000  MOOE 19-10-6384 5020501000  MOOE 19-10-6387 5020401000  MOOE 19-10-6387 5020401000  MOOE 19-10-6424 5029999000  MOOE 19-10-6426 5020309000  MOOE 19-10-6422 5020399000	MOOE 19-10-6429 5020402000  MOOE 19-10-6256 5020101000  MOOE 19-10-6382 5020503000  MOOE 19-10-6381 5020401000  MOOE 19-10-6396 5020401000  MOOE 19-10-6395 5020401000  MOOE 19-10-6384 5020501000  MOOE 19-10-6387 5020401000  MOOE 19-10-6387 5020401000  MOOE 19-10-6424 5029999000  MOOE 19-10-6426 5020309000  MOOE 19-10-6422 5020399000	MOOE 19-10-6429       5020402000       3,721.60         MOOE 19-10-6386       5020101000       300.00         MOOE 19-10-6382       5020503000       1,700.00         MOOE 19-10-6381       5020401000       2,694.00         MOOE 19-10-6396       5020401000       2,886.00         MOOE 19-10-6395       5020401000       147.00         MOOE 19-10-6384       5020501000       1,104.00         MOOE 19-10-6387       5020502002       2,755.03         MOOE 19-10-6387       5020401000       197.03         MOOE 19-10-6424       5029999000       280.00         MOOE 19-10-6426       5020309000       3,161.90         MOOE 19-10-6422       5020399000       1,569.48	MODE 19-10-6429 5020402000 3,721.60  MODE 19-10-6256 5020101000 300.00  MODE 19-10-6382 5020503000 1,700.00  MODE 19-10-6381 5020401000 2,694.00  MODE 19-10-6396 5020401000 147.00  MODE 19-10-6395 5020401000 1,104.00  MODE 19-10-6384 5020501000 1,104.00  MODE 19-10-6387 5020401000 197.03  MODE 19-10-6387 5020401000 197.03  MODE 19-10-6424 5029999000 280.00  MODE 19-10-6426 5020309000 3,161.90  MODE 19-10-6422 5020399000 1,569.48	MODE 19-10-6429       5020402000       3,721.60       3,721.60         MODE 19-10-6382       5020101000       300.00       300.00         MODE 19-10-6382       5020503000       1,700.00       1,700.00         MODE 19-10-6381       5020401000       2,694.00       2,694.00         MODE 19-10-6396       5020401000       147.00       147.00         MODE 19-10-6384       5020501000       1,104.00       1,104.00         MODE 19-10-6384       5020502002       2,755.03       2,755.03         MODE 19-10-6387       5020401000       197.03       197.03         MODE 19-10-6424       5029999000       280.00       280.00         MODE 19-10-6426       5020309000       3,161.90       3,161.90         MODE 19-10-6422       5020399000       1,569.48       1,569.48

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY THOUSAND FIVE HUNDRED SIXTEEN PESOS AND 04/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

20,516.04

ANNANZA F. HUELGAS

(Erasures shall invalidate this document)

JOHL C. RIVE

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.

101-10-533-2019

Date of Issue

### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation REMARKS NAME (per UACS) AMOUNT **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. TAX LBP 1 PAGASA PAYROLL PS 19-10-6151 5010101001 164,665.82 164,665,82 TOTAL: 164,665.82 164,665,82 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SIXTY FOUR THOUSAND SIX HUNDRED SIXTY FIVE PESOS AND 82/100 164,665,82 TOTAL AMOUNT: FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code



101-10-532-2019

October 25, 2019

LDDAP-ADA NO.

Date of Issue

	ē • •	î		•		ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	OUNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
WIDS-GSB BRANCH (VIDS-SGB ACCOGN) NO.	I. LIST OF DUE AND						
CREDITO		DEMINITURE AC	ALLOTMENT	ABEL (EBBAT)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-9224	2999999001	11,120.00		11,120.00	
EAST AVENUE PETRON SERVICE CENTER CORP.		MODE 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 TRAVEL & TOURS		MOOE 19-10-6425	5020101000	20,387.00		20,387.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MODE 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:  I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATU Chief, Accounting Section	ance with ting rules		accuracy of th	p 453,759.32  ume full responsibilit ne listed claims, and to cuments as submitte  Approved:	y for the veracity an he authenticity of th d by the claimants.	d	_
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. AD	VICE TO DEBIT AC		)	Q.C. 0	IRCLE BRAI	- J
TOTAL AMOUNT:	FOUR HUNDRED THIRTY FOL	IR THOUSAND SIX HU	NDRED SIXTY O	NE PESOS & 42/100	. ~	<u>P</u> 434,661.42	=
MYNAM STANFLINE PORT Administrative Office	IV IV	rasures shall invalidate th	his document)		C. RIVERA		-
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw. NOTES:	out" basis, that is according to the date of marks'column, non-payments made to con	receipt of supplier's/cred	itor's billing.		/-		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-529-201 October 25, 201		

	ž. , ,	i g				ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
OPERATING UNIT:	Department of Science and Techno Philippine Atmospheric, Geophysic CENTRAL OFFICE 101 LB						÷
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		$\Box$
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-10-9224	2999999001	11,120.00		11,120.0	00
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MODE 19-10-6262	1040408000	210,000.00	12,000.00	198,000.0	00
3 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.4	12
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6442	5020101000	43,250.00		43,250.0	00
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6425	5020101000	20,387.00		20,387.0	00
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6423	5020101000	17,246.00		17,246.0	00
7 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6440	5020101000	9,752.00		9,752.0	00
8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6-76	5020101000	9,828.00	-	9,828.0	00
9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-10-6475	5020101000	18,610.00		18,610.0	00
						-	
TOTAL:				P 453,759.32	P 19,097.90	P 434,661.4	12
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	III. ADVICE	CE TO DEBIT AC	accuracy of the supporting do	Approved:  JOEL C. R.  Head, PP	ne authenticity of the d by the claimants.		13
TOTAL AMOUNT:	FOUR HUNDRED THIRTY FOUR T	1		NE PESOS & 42/100	Q.C.	P 434,661.4	12
MANAGE TO SELECTION AND IN THE SELECTION AND INTERPRETARIEST AND IN THE SELECTION AND IN THE SELECTION AND INTERPRETARIEST AND IN THE SELECTION AND INTERPRETARIEST AN				JOSE C.	RIVERA PPGSS		_
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate th	nis document)	110.43			
Instructions:				/			
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date of rece	ript of supplier's/credi	itor's billing.				
duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to concern	ed creditors due to in	consistency				*
in information (creditor account name, number) betw			au um (697979 <b>9</b>				
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-10-529-2019 October 25, 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

ANDBANK

CREDITOR	I. LIST OF DUE AND DE	VIANDABLE A	·	TABLE (LUDAP)		1	To
CREDITOR	T Zarrana arakana	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ALLOTMENT	CDOSS	In Pesos	PIRCLE BRAD	CH
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS	WITHHOLDING	NET AMOUNT	KEIV
	LBP	nequest No.	(per onco)	AMOUNT	I.On	P	
1 ANICETO HERNANDEZ		PS 19-10-6464	5010213002	2,827.55	5	2,827.55	
2 KEN OCCIDENTAL		PS 19-10-6464	5010213002	2,752.51	550.50	2,202.01	
3 JECRIS SERATUBIAS		PS 19-10-6464	5010213002	1,634.08	3	1,634.08	
4 MANUEL ESGUERRA JR	]	PS 19-10-6465	5010213002	4,115.36	1,028.84	3,086.52	
5 MARIA IMELDA CARLOS	]	PS 19-10-6465	5010213002	6,383.70	1,276.74	5,106.96	
6 SHEIRREL TENOSO	1	PS 19-10-6465	5010213002	5,680.08	1,136.02	4,544.06	
7 RIZZA GERENTE	]	PS 19-10-6465	5010213002	3,694.24	738.85	2,955.39	
8 ROGELIO REYES	1	PS 19-10-6465	5010213002	2,775.52	555.10	2,220.42	
9 LEODEGARIO DUENAS	1	PS 19-10-6465	5010213002	2,299.75	3	2,299.75	П
10 DIONISIO SARMIENTO JR	1	PS 19-10-6466	5010213002	5,709.28	1,141.86	4,567.42	Π
11 ROSENDO PASCUA JR	1	PS 19-10-6466	5010213002	4,440.83	888.17	3,552.66	
12 SALDY AGGARAO	1	PS 19-10-6466	5010213002	4,128.77	825.75	3,303.02	Г
13 WILLIAM ARAFILES	1	PS 19-10-64/6	5010213002	3,784.70	756.94	3,027.76	
14 RICO PELOVELLO	1	PS 19-10-6463	5010213002	4,776.86	955.37	3,821.49	Π
15 EVELYN VALENZUELA	1	PS 19-10-6463	5010213002	4,995.94	999.19	3,996.75	Т
16 NORMAN MIRAS	1	PS 19-10-64(3	5010213002	2,830.08	3	2,830.08	
17 PAZ RUSIANA	1	PS 19-10-6462	5010213002	4,235.62	847.12	3,388.50	Π
18 ANELITA DIMAISIP	1	PS 19-10-6462	5010213002	3,885.73	777.15	3,108.58	Т
19 JOSE RUEL LACOPIA	1	PS 19-10-6462	5010213002	2,264.06	5.	2,264.06	T
20 KAREN MAY ARAT	1	PS 19-10-6462	5010213002	2,452.74	1	2,452.74	
21 JOHN GREGORIO III	1	PS 19-10-6448	5010213002	2,821.25	5 564.25	2,257.00	
22 ANTONINO AL LLARENA	1	PS 19-10-6448	5010213002	1,965.44	1	1,965.44	Π
23 ROSANNA MISTICA		PS 19-10-6448	5010213002	3,000.38	600.08	2,400.30	F
OTAL:				P 83,454.47	7 13,641.93	69,812.54	+

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

BERNARD LOUISE DATUIN Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS

ı	ı.	ADV	ICE	TO	DEBIT	ACCOUNT	(ADA)

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

Please 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

69,812.54

MANMADZS F. GALLEGE AN

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

instructions:

Certified Correct:

Agency shall arrange the creditor on a "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 MD5-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-535A-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

CREDITOR			ALLOTMENT			in Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	TAX	CHEFARRONYC !
1 RECHELYN DARATO	1	MOOE 19-10-6459	5021199000		6,156.00	193.68	5,962.32
2 HANNAH LORRAINE SALVADOR	T	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	T	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	r	PS 19-10-6453	5010213002		2,775.52	555.10	2,220.42
8 JOSELITO AQUINO	T	PS 19-10-6452	5010213002		3,625.46	725.09	2,900.37
9 MARCOPOL TAGUBA	T	PS 19-10-64/52	5010213002		2,641.41		2,641.41
10 KING JED JUAN	r	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 ALION 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
OTAL:			-	P	75,080.94	7,180.31	67,900.63

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 SEVEN THOUSAND NINE HUNDRED PESOS AND 63/100

P 67,900.63

FOR MDS-GSB USE SINCOLIVE OFFICER

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

nstructions:

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

duly supported with complete documents.

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.

101-10-538-2019

Date of Issue

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT REMARKS GROSS PREFERRED SERVICING Obligation CLASS NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) TAX 1.500.00 1,500.00 1 MARGARET BAUTISTA IOOE 19-10-6502 5020102000 1.500.00 1,500.00 2 LEONIDA SANTOS OOE 19-10-6502 5020102000 1,500.00 1,500.00 5020102000 **3 NIVAGINE NIEVARES** OOF 19-10-6502 1,500.00 OOE 19-10-6502 5020102000 1.500.00 4 AILENE ABELARDO 1,500.00 1,500.00 OOE 19-10-6503 5020102000 5 SOCRATES PAAT JR 6,555.00 6,555.00 5020101000 **6 GASPAR SALAGUSTE** OOE 19-10-6497 2,188.00 2,188.00 100E 19-10-6501 5029903000 7 DANIEL LEVI LAGAZON 1.500.00 5020102000 1,500.00 8 MARCOS BACANI 2,025.00 5021199000 2,025.00 9 RONUALDO SABDAO OOE 19-10-6508 19.768.00 TOTAL: 19,768.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). 19,768.00 TOTAL AMOUNT: NINETEEN THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS ONLY (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.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

101-10-537A-2019

Date of Issue October 28, 2019

OCT 28 2019

O.C. CIRCLE FRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COPOLITOR	I. LIST OF DUE AND DE	VIANUABLE A		TAI	DLE (LUDAP)	T KIND OF	E KI BAZA	
CREDITOR			ALLOTMENT			dn Pesos R	CLE BRANCH	1
NAME	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING	NET AMOUNT	REMA
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	-	AMOUNT	TAX	P -	_
1 NOEL ASUERO		PS 19-10-6509	5010213001		2,475.43		2,475.43	$\vdash$
2 ROBERT QUINTO		PS 19-10-6507	5010213001		3,985.14	996.29	2,988.85	Т
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	Π
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	Г
8 APRIL JOY TARNATE		PS 19-10-6506	5010213002		2,042.60		2,042.60	Г
9 RUMARK LEOPOLDO BOMPAT		MOOE 19-10-6480	5020101000		5,277.00		5,277.00	Г
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	Г
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	Г
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	
OTAL:				P	72,637.92	3,838.38	68,799.54	_

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

N. DAVIS SYLVIA

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

FOR MDS-GSB USE ONLY

SIXTY EIGHT THOUSAND SEVEN HUNCIRED NINETY NINE PESOS AND 54/196

68,799.54

MANIZA A HUELGAS

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Agency shall arrange the creditor on a "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.

101-10-537-2019

Date of Issue

						6				
	•		0	-,				ANNEX	A	
LIST OF DU	E AND DEMANDABLE ACCO	UN	ITS PAYABLE	ADVICE TO	DEBI	T ACCOUNT	S (LDDAP-ADA	)		
DEPARTMENT: AGENCY:	Department of Science and Tech Philippine Atmospheric, Geophy	nolo	ogy I and Astronomi	cal Services A	dminis	tration				
OPERATING UNIT:	CENTRAL OFFICE	Jica	Tuna Astronom	cui sci rices r						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101	LBP	-QUEZON CITY (	IRCLE - 2070-	9015-5	5				
	I. LIST OF DUE AND	DE	MANDABLE AC		ABLE (	(LDDAP)				
CREDITO	PREFERRED SERVICING		Obligation	ALLOTMENT CLASS		GROSS	In Pesos WITHHOLDING	1		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.		Request No.	(per UACS)	4	TNUOMA	TAX	NET AMOU	NT	REMARKS
1 ISLAND RESORT CLUB TOUR SERVICES, INC.			MODE 19-10-6996	5020101000		82,950.00		82,9	50.00	
2 ISLAND RESORT CLUB TOUR SERVICES, INC.			MOOE 19-10-5498	5020101000		32,238.00		32,2	38.00	
3 SERVICES, INC.			MOOE 19-10-6500	5020101000		11,231.00		11,2	31.00	
TOTAL:					P	126,419.00	p - y for the veracity a	P 126,4	19.00	
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 Physion										
To MDS-GSB of the Agency: Land Bank of		VIC	E TO DEBIT AC	COUNT (ADA	)					
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		acco	ounts payable (A	/Ps).						
TOTAL AMOUNT:	ONE HUNDRED TWENTY SI	хтн	OUSAND FOUR H	UNDRED NINE	TEEN PE	SOS ONLY	~	P 126,4	19.00	
MYRA'S, CALICDAN		rasur	res shall invalicate th	is document)		SYLVIA Chief, Admin	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	recei	pt of supplier's/credi	tor's billing.						
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw		cerne	ed creditors due to in	consistency						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code					P-ADA NO. of Issue	101-10-536B-2 October 28, 20	Account to the second s		
				C		OCT 28	2019 BRANCH			
						(				

		9 8				ANNEX	A
LIST OF DI	UE AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)		
DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Techno Philippine Atmospheric, Geophysi CENTRAL OFFICE 101						
NDS-030 DRAITE I WIDS SOU ACCOUNT NO	I. LIST OF DUE AND D						
CREDIT	OR	_	ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOU	NT REMARKS
1 HI INTENSIFIVE INDUSTRIAL SALES & SERVICES INC.	_	MODE 19-09-5793	2010101000	18,900.00	1,012.50	17,88	37.50
2 COFFEL AIRE INDUSTRIES, INC.		MOOE 19-07-3780	5021305002	102,597.30	6,418.75	96,17	78.55
							-   '
TOTAL:				P 121,497.30	The second secon	A second state of	66.05
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DAT	dance with liting rules		accuracy of th	ume full responsibility ne listed claims, and the cuments as submitte  Approved:  SYLVIA N.  Chief, Administra	ne authenticity of the d by the claimants.		
Chief, Accounting Sect		ICE TO DEBIT AC	COUNT (ADA		tryd Distanai		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list COTAL AMOUNT:				8. 05/100	~	P 214,00	66.05
Mulan				~	$\sim$		
MYRA S. CALICDAN				SYLVIA Chief, Admin	N. DAVIS		
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate ti	his document)				
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to concer						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-536A-201 October 28, 2019		<del></del>
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			0.0	OCT 28 201	9 ANCH		

		i.					ANNEX	Α	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT A	CCOUN	ITS (LDDAP-A		T	
DEPARTMENT:	Department of Science and To		ranemiast re-	uleas Adestes	etunal				
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geor CENTRAL OFFICE	priysical and Ast	ronomicai ser	vices Admini	Stration			1	- 1
FUND CODE:	184								1
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIRCLE - 2070-	9015-80					1
*	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDD	DAP)			+	
CREDITOR	I. LIGH OF DOL PHILD DE		ALLOTMENT	TABLE (LDE	7	In Pesos		t	T
	PREFERRED SERVICING	Obligation	CLASS	GROSS	5	WITHHOLDING		T	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUN	VT	TAX	NET AMOU	NT	NEW ANS
	NO.							+	
1 THELMA CINCO		MOOE 19-10-690	5020399000	1	144.00		14	4 00	'
	ļ -							+	
							1		
2 JHUNACE PLANEA		MOOE 19-10-689	5020101000	1,2	246.42		1,24	6 42	
	<u> </u>						<b> </b>	+	1
2 WILLIAMS A COUNTY			5020101000	<b>\</b>			50		.} !
3 WILMER AGUSTIN		MOOE 19-10-689	5020101000	,	690.00		69	oloc	'
	<u> </u>							+	-
A DUENIALAN IOSDAN ONA		11005 10 10 500	5030101000	1.	246 42		100		.
4 BHENJAMIN JORDAN ONA		MOOE 19-10-689	5020101000	1,0	046.42		1,04	0 42	
·							-	+	1-1
		l l			- 1		Į .		1 1
								I	
TOTAL:				P 3,1	126.84	Р -	P 3,12	6.84	
I hereby warrant that the above List of	Due and		I hereby ass	ume full resp	onsibili	ty for the veracity	y and	T	
Demandable A/Ps was prepared in accord-						he authenticity o			
existing budgeting, accounting and audi	ting rules		supporting do	ocuments as	submitte	ed by the claiman	its.		
and regulations.						1		1	
Certified Correct: • 0				Approved:	m	, ·			
2 X Arm	,			/	N.				
BERNARD COUISE PATUIN	,					I. DAVIS			
Chief, Accounting Section					d, Administ	rative Division		+	
T- MDC CCO -fab- A II DIfa		CE TO DEBIT AC	COUNT (AD	A)				+	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number:	ne Philippines							1	
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).					1	
1									
TOTAL AMOUNT:	THREE THOUSAND	ONE HUNDRED TV	WENTY SIX PESO	OS & 84/100			P 3,12	6.84	į.
4					- 2			T	=
Kun					1	~			
MYRA S. CALICDAN					SYLVIA	N. DAVIS		-	
	/Fener	was about to call and	the decision and		Unier, grov	integration in his Wild H			_
FOR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate t	this document)						
Instructions:								1	
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's billi	ng.					
duly supported with complete documents.			a abaa ka firmiin staki						
<ol> <li>MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) bety</li> </ol>		concerned crecitors	s aue to inconsiste	ncy					
NOTES:			`					T	
The LDDAP-ADA is an accountable form				LDDAP-ADA	NO.	184-10-269-20		$\perp$	_
* Indicate the description/name and UACS	code			Date of Issue	e	October 28, 20	019	+	_
								1	
						_			
			100 MILES	ANDB	ANI	<u> </u>		1	
			N.H.Y	LALENA	LII	71)			
				OCT OC	2040				
				OCT 28	ZU19				
			A VOICE	J.					
			Q.C.	CIRCLE	BRAN	JCH			
					werdige (	nSuff T		1	
				V					

		1					ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	N S PAYABLE	- ADVICE T	O DEB	IT ACCOU	NTS (LDDAP-A		
AGENCY: OPERATING UNIT:	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE		ronomical Serv	vices Ac	ministration			
UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184	-QUEZON CITY	CIRCLE - 2070-0	0015-80				
VIDS-GSB BRAINCH/IVIDS SUB ACCOUNT NO.	I. LIST OF DUE AND DE							
CREDITOR	I. LIST OF DUE AND DE	IVIANDABLE A	ALLOTMENT	TABLE	(LDDAF)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		ROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 THELMA CINCO		MOOE 19-10-692	5029903000		1,408.00		1,408.00	7.
2 GER ANNE MARIE DURAN		MOOE 19-10-691	5020101000		880.00		880.00	
							-	
TOTAL:	Dun and		1 hands	ρ 	2,288.00		P 2,288.00	<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		accuracy of th supporting do	e listed	claims, and is as submitt	ty for the veracit the authenticity ed by the claima	of the	
BERNARD LOUISE BATUIN Chief, Accounting Section	<u> </u>			Арргоч	SYIVIA A			
())		E TO DEBIT A	CCOUNT (ADA	١)				
TO MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency: Land Bank of the Agency				sos on	~	N. DAVIS	p 2,288.00	
		and the House History	and the state of the state of the		Chief, Agran	Alstrative Division		•
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)					
nstructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rening in information (creditor account name, number) betw	narks'column, non-payments made to			Ţ.				
The LDDAP-ADA is an accountable form				LDDAP	ADA NO.	184-10-268A	-2019	
Indicate the description/name and UACS	code			Date of	Issue	October 28, 2	019	-
				DOMESTICAL	OC1	28 2019 CLE BRAN		

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.	. LB	P-QUEZON CITY	CIRCLE - 2070	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOFREN HABALUYAS		MOOE 19-10-637	5029999000	593.22		593.22	
2 JOFREN HABALUYAS		MOOE 19-10-686	5020501000	947.00		947.00	
3 JOFREN HABALUYAS		MOOE 19-10-685	5029999000	1,746.60		1,746.60	
4 JOFREN HABALUYAS		MOOE 19-10-683	5020501000	4,485.00		4,485.00	
5 JOFREN HABALUYAS		WOOE 19-10-663	5029999000	479.36		479.36	
6 JETT RAY OSORIO		MOOE 19-10-684	5020501000	200.00		200.00	
TOTAL:				P 8,451.18	р -	P 8,451.18	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief Accounting Social	ance with		accuracy of th supporting do		the authenticity of the ded by the claiman	of the	
Chief, Accounting Section	II ADVIII	75 TO DEDIT 1		Chief, Administra	tive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between NOTES:	ted creditors to cover payment EIGHT THOUSAND  (Erasu out" basis, that is according to the date	FOUR HUNDRED F	able (A/Ps).  FIFTY ONE PESO:  this document)  er's/creditor's billin	SYLVIA N	I. DAVIS	P 8,451.18	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	ode			LDDAP-ADA NO. Date of Issue	184-10-268-20 October 28, 20		



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYA BLE - ADVICE TO 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  CREDITOR  OPERATOR OF THE PROPERTY OF THE PAYABLE (LDDAP)  CREDITOR  OPERATOR OF THE PAYABLE (LDDAP)  CREDITOR  OPERATOR OF THE PAYABLE (LDDAP)  CASS GROSS WERE OF THE PAYABLE (LDDAP)	*							
DEPARTMENT: DEPARTMENT: PRINCIPLE ATTROUGHER ATTROUGHER ACCOUNT NO.  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LODAP)  IL IST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LODAP)  IL IST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LODAP)  IL IST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LODAP)  IN PRINCIPLES SERVICES  REGISTER OF THE ACCOUNTS PAYABLE (LODAP)  IN PRINCIPLES SERVICES  AND ON A SERVICE ACCOUNTS PAYABLE (LODAP)  IN PRINCIPLES SERVICES  AND ON THE ACCOUNTS PAYABLE (LODAP)  IN PRINCIPLES SERVICES  AND ON THE ACCOUNTS PAYABLE (LODAP)  IN PRINCIPLES SERVICES  AND ON THE ACCOUNTS PAYABLE (LODAP)  IN PRINCIPLES SERVICES  AND ON THE ACCOUNTS PAYABLE (LODAP)  IN PRINCIPLES SERVICES  AND ON THE ACCOUNTS PAYABLE (LODAP)  IN PRINCIPLES SERVICES  AND ON THE ACCOUNT SERVICES  IN PRINCIPLES SERVICES  AND ON THE ACCOUNT SERVICES  IN PRINCIPLES SERVICES  AND ON THE ACCOUNT SERVICES  IN PRINCIPLES SERVICES  IN PRINCIP	LIST OF DL	JE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	ANNEX A	
PREFERED SERVICING BANK/SAVRISAC/CURRENT ACCT.  Disignation Request No.  Disignation No.  Disignation Request No.  Disignation Request No.  Disignation Request No.  Disignation No.  Disignation Request No.  Disignation No	DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysic CENTRAL OFFICE 101	ology cal and Astronom	ical Services Ac	dministration			
NAME    NAME   BANG/JANNOS/CURRENT ACT.   Request No.   Ber VACS    GROSS   SHOWARD   NET AND CONT.			EMANDABLE AC		ABLE (LDDAP)			
1 ISUZU COMMONWEATH  2 YOREL TALLANG GUERRERO - DBA  THESCAPADE TRAVEL & TOURS  1 ADVICE TO DEBIT ACCOUNT (ADA)  TOTAL  1 Person submitted by the claimants.  Approved:  BERBARD (QUIS DATA)  Certified Correct:  BERBARD (QUIS DATA)  Chief, Alyadouting Section  11 ADVICE TO DEBIT ACCOUNT (ADA)  AMOUNT  TAX  NET AMOUNT  1 AL 199.00  14,199.00	CREDITO		-		coore	10.00		
2 YOEEL TALLANO GUERRERO - DBA TRESCAPADE TRAVEL & TOURS  TOTAL:  I P SO,084.00   P 2,167.52   P 47,916.48  I hereby warranethat the above List of Due and Demandable A/Ps was prepared in accordance with estatistic budgeting, accounting and auditing rules and regulations.  Certified Correct:  SERBARK (quise DAWIN  Chief, Advoisiting Backinn  II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  ONDS-GS8 of the Agency: Land Bank of the Philippines inside debit MOS Sub-Account Number: lease debit MOS Sub-Account Number: lease debit MOS Sub-Account Number: lease debit MOS sub-Account Soft he above issed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FORTY SEVEN THOUSAND NINE HUNDRED SKITEEN PESCS & 48/100  P 47,916.48  MYRAS - CAUCOAN  (Tresures shall involved this decument)  CIMI, Additionable from Complete documents.  Approved:  SYLVIA N. DAVIS  Collet, Additionable from Collete Adams of the Philippines in agreement with complete documents.  (Cimit Administrative Bit and Bank of the Philippines) in agreement with complete documents.  (Cimit Administrative Bit and Bank of the Philippines) in agreement with complete documents.  (Cimit Administrative Bit and Bank of the Philippines) in agreement with complete documents.  (Cimit Administrative Bit and Bank of the College of Suppliers/Irrelative's billing, days supporting documents.  (Cimit Administrative Bit and Bank of the College of Suppliers/Irrelative's billing, days supporting documents.  (Cimit Administrative Bit and Bank of the College of Suppliers/Irrelative's billing, days supporting documents.  (Cimit Administrative Bit and Bank of the College of Suppliers/Irrelative's billing, days supporting documents.  (Cimit Administrative Bit and Bank of the College of Suppliers/Irrelative's billing, days supporting documents.  (Cimit Administrative Bit and Bank of the Philippines in agreement as subministrative Bit and accounted by the College of Suppliers Bit and accounted by the College of Suppliers Bit and accounted by the Co	NAME	BANK/SAVINGS/CURRENT ACCT.	1	1	The state of the s		NET AMOUNT	REMARKS
TOTAL:  I hereby warranthat the above List of Due and Demandable APPs was prepared in accordance with estatising budgeting, accounting and auditing rules and regulations.  Certified Correct:  BETHAMPLICIUSE DATIN Chief, Addoubting Section II. ADVICE TO DEBIT ACCOUNT (ADA)  O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/3000  P 47/916.48  WHYRA S. CALICDAN  OR MDS-GSB USE ONLY: Instructions: Approximation or "Year-in, first out" basis, that is according to the date of receipt of suppliers/creditor's billing, dilay supported with accountered shall indicate under "Temarks column, non-payment mode to concerned creditors due to inconsistency in information fembral accounts mode may be the concerned shall indicate under "Temarks column, non-payment mode to concerned creditors due to inconsistency in information fembral accounts not may numberly between IDDAP-ADA and book records.  DOCT 2 8 201	1 ISUZU COMMONWEALTH		MODE 19-10-6113	5021306001	35,885.00	2,167.52	33,717.48	
I hereby warranthat the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNAND (QUISE DATUN)  Chief, Associating Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  ONDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS 5ub-Account Number: lease debit MDS 5ub-Account Number: lease debit MDS 5ub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/300  P 47,916.48  OR MDS-GSB USE ONLY:  (Itrasures shall involvate this document)  Chief, Adobitistative Dirisked  OR MDS-GSB USE ONLY:  STRUCTIONS:  Approved:  SYLVIA N. DAVIS  Chief, Adobitistative Dirisked  Chief, Adobitistative Dirisked  OR MDS-GSB USE ONLY:  In Introduction or "Jrst-in, first out" basis, that is according to the date of secipt of suppliers/corditor's billing.  duly supported with complete documents.  MDS-GSB Bounds concerned shall indicate ender "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (periodic account rans, number) between DORP-ADA and bank records.  IDDAP-ADA is an accountable form  Indicate the description/name and UACS code  OCT 28 20:	2 YDEEL TALLANO GUERRERO - DBA TRESCAPADE TRAVEL & TOURS		MOOE 19-10-6495	5020101000	14,199.00		14,199.00	
I hereby warranthat the above list of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNAND (QUES DATUN)  Chief, Adoptiting Section  III. ADVICE TO DEBIT ACCOUNT (ADA)  ON MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/300  P 47,916.48  OR MDS-GSB USE ONLY:  (Itrasures shall involvebre this document)  Chief, Adoptition Picture  Chief, Adopti								
Demandable A/Ps was prepared in accordance with estisting budgeting, accounting and auditing rules and regulations.  Certified Correct:  BERNAND (QUISE DATUN)  Chief, Advocatifying Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  OMDS-GSS of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  TORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/300  P 47/316.48  (Evasures shell inveltigate this document)  Chief, Advocatifying Original Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  TORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/300  P 47/316.48  (Evasures shell inveltigate this document)  Chief, Advocatifying Original Number: lease Credit of augular/foreditor's billing, diduly supported with complete Comments.  MANG-GSS bruck comments.  MANG-GSS bruck comments.  MANG-GSS bruck comments.  MANG-GSS bruck comments.  LDDAP-ADA is an accountable form in formation (preditor account name, number) between LDDAP-ADA and bruk records.  OCT 28 20:	JULIUS SEC	Dup and				The second second second	The second secon	
BERNAND (QUISE DATUM Chief, Asploulating Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  O MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/300  P 47,916.48  WYLVIA N. DAVIS Chief, Advisorations Of the Advisoration of Virsion for the Advisoration for the Advisoratio	Demandable A/Ps was prepared in accord existing budgeting, accounting and audit	ance with		accuracy of the	e listed claims, and th	e authenticity of the		
II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO BEIT AND AND ADVICE TO BE AD	BERNARD LOUISE DAN			-	SYLVIA N		_	
To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  OTAL AMOUNT:  FORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/300  P 47,916.48  FORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/300  P 47,916.48  FORTY SEVEN THOUSAND NINE HUNDRED SIXTEEN PESOS & 48/300  CR MDS-GSB USE ONLY:  Instructions: Agency shall arrange the creditor on a "first-in, first out" boals, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency in information (preditor account name, number) between LDQAP-ADA and book records.  NOTES:  The LDDAP-ADA NO.  LDDAP-ADA NO.  Date of Issue  October 28, 2019  OCT 2.8 20	Chief, Addounting Section		CE TO DEBUT ACC	COUNT (ADA)		HAS DEISION		
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 (ereditor account name, number) between LDDAP-ADA and bank records.  OTES:  he LDDAP-ADA NO.  Indicate the description/name and UACS code  Date of Issue  OCT 2.8 2019	Agun				- SYLVIA	141-10111111111111111111111111111111111	P 47,916.48	e <sup>1</sup>
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (ereditor account name, number) between LDDAP-ADA and bank records.  IOTES:  the LDDAP-ADA is an accountable form  Indicate the description/name and UACS code  Date of Issue  OCT 28 20	OR MOS-GSB LISE ONLY:	(Erosu	ires shall invalidate th	is document)	Cales, Advance	Subtise Durision		
he LDDAP-ADA is an accountable form Indicate the description/name and UACS code  LDDAP-ADA NO. Date of Issue  LDDAP-ADA NO. Date of Issue  October 28, 2019  OCT 28 20	nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to concern		7				-
OCT 28 20 Q.C. CIRCLE BR	he LDDAP-ADA is an accountable form	ode						
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							OCT 28	201 BR/
							•	

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LIST OF DU	JE AND DEMANDABLE ACCOU		- ADVICE TO	DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
AGENCY: OPERATING UNIT:	Philippine Atmospheric, Geoph CENTRAL OFFICE		nomical Service	s Administration			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	184 IT NO. LB	P-QUEZON CITY	CIRCLE - 2070-9	015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PAY	ABLE (LDDAP)			
CRED	· · · · · · · · · · · · · · · · · · ·		ALLOTMENT		In Pesos		
· NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR SEPT. 1-30, 2019)	MOOE 19-10-701	5010102000	218,282.86	17,558.64	200,724.22	
		7					
TOTAL:			F				
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with		accuracy of the	me full responsibilit e listed claims, and t cuments as submitte	he authenticity	of the	
Certified Correct:	TURN	•	F	Approved:	DAVIO		
BERNARD LOUISE DA Chief, Accounting Se			-	SYLVIA N. Chief, Administra	DAVIS tive Division	_	
To MDS-GSB of the Agency: Land Bar		CE TO DEBIT AC	COUNT (ADA)				
Please Credit the accounts of the abo  TOTAL AMOUNT:  MYRA S. CALICDA	TWO HUNDRED THOUSAN	*		PESOS & 22/100  SYLVA Chief, Adminis		P 200,724.22	=
FOR MDS-GSB USE ONLY:	(Erasi	ures shall invalidate t	his document)				
Instructions:	· · · · · · · · · · · · · · · · · · ·						
Agency shall arrange the creditor on a "first-i duly supported with complete documents.      MDS-GSB branch concerned shall indicate un	der "Remarks'column, non-payments made to						
in information (creditor account name, numb NOTES:	per) between LDDAP-ADA and bank records.						
The LDDAP-ADA is an accountable for * Indicate the description/name and				LDDAP-ADA NO. Date of Issue	184-10-272-2 October 29, 2		_
					A B 11/		
			F	LANDB	TIE		
				OCT 29	2019		
			(	c. CIRCLE	BRANCH		



		<u></u>	¥.			ANNEX	A
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and To Philippine Atmospheric, Geog CENTRAL OFFICE 184	physical and Ast			1		
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOU	NT REMARKS
1 MARCOS CRUZ DELA CRUZ-SKYLAND 1 TRAVEL & TOURS		MOOE 19-10-698	5020101000	21,736.00		21,73	6.00
							-
TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the supporting do	P 21,736.00  nume full responsibilities listed claims, and occuments as submitted.  Approved:  SYLVIA N  Chief, Administr	ity for the veracity the authenticity of ed by the claiman , , DAVIS	of the	6.00
// / Counting Section		E TO DEBIT AC	COUNT (AD		alife Village		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list  TOTAL AMOUNT:  MYRA S. CALICDAN	TWENTY ONE THOUSA		RED THIRTY SI	SYLVI	A N DAVIS	<u>P</u> 21,73	6.00
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	nis document)				
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw.  NOTES:  The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS of	marks'column, non-payments made to ween LDDAP-ADA and bank records.				184-10-271-20 October 29, 20		
					ANDRA MARIE	NK NK	
				Q.C.	OCT 29 21	ANCH	

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LIST OF DUE AN	D DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE TO	D DEBIT ACCOU	NTS (LDDAP-A	ADA)	
AGENCY: DPERATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ronomical Serv	rices Administration	1		
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	184	D OUEZON CITY	CIDCLE 2020 -	015 00			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	In Days		
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos	T	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 JOAN MÄGHACOT		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	
		1				-	
TOTAL:			t	5,2.20.00		P 9,210.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:	nce with		accuracy of the supporting doo	me full responsibilit e listed claims, and t cuments as submitte	he authenticity	of the	
BERNARD LOUISE DATUIN			•	SYLVIA N.	DAVIS		
Chief, Accounting Section				Chief, Administrati			
o MDS-GSB of the Agency: Land Bank of ti		E TO DEBIT AC	COUNT (ADA	)			
OTAL AMOUNT:  MYRA'S. CALICDAN	4.	of accounts pays		SYLVIA P		9,210.00	1
	(Erasu	res shall invalidate th	nis document)				
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to			'			
he LDDAP-ADA is an accountable form Indicate the description/name and UACS co	ode			DDAP-ADA NO. Pate of Issue	184-10-269-20 October 28, 20		
			OCT 2	BANK 28 2019			,



The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101-10-539B-2019 October 29, 2019

Date of Issue



		T.	$\tilde{\tau}_{\overline{\delta}}$	6		ANNEX A	
DEPARTMENT: GENCY: DERATING UNIT: UND CODE:	E AND DEMANDABLE ACCOUNTY Department of Science and Technology Philippine Atmospheric, Geophysic CENTRAL OFFICE 101	ology cal and Astronom	ical Services A	dministration	S (LDDAP-ADA)		
ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PLATFORM STUDIOS PH INC.		CO 19-07-3833	2010101000	1,601,820.00	86,678.57	1,515,141.43	
TOTAL:				P 1,601,820.00	2 86,678.57 F	1,515,141.43	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with		I hereby ass accuracy of th supporting do	ume full responsibility are listed claims, and the comments as submitted	for the veracity and e authenticity of the		
BERNARD LOUISE DATU				SYLVIA N	DAVIS	_	
Chief, Accounting Section		CE TO DEBIT AC	COUNT /ADA	Chief. Administer	tive Division		
OR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.  MDS-GSB branch concerned shall Indicate under "Ren	ut" basis, that is according to the date of rec	ures shall invalidate the	his document)	SYLVA I	i. DAVIS	P 1,515,141.43	
in information (creditor account name, number) between		ned creditors due to it					
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	een LDDAP-ADA and bank records.	ned creditors due to ii		LDDAP-ADA NO. Date of Issue	101-10-542-2019 October 29, 2019		
he LDDAP-ADA is an accountable form	een LDDAP-ADA and bank records.	ned creditors due to ir			THE RESIDENCE OF THE PARTY OF T	-	

## ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos **GROSS** PREFERRED SERVICING Obligation CLASS NET AMOUNT AMOUNT NAME (per UACS) BANK/SAYINGS/CURRENT ACCT. Request No. NO. 1 YDEEL TALLANO GUERRERO - DBA TRESCAPADE TRAVEL & TOURS MODE 19-10-6522 5020101000 14,199.00 14,199.00 47,775.00 2 TUV RHEINLAND PHILS., INC. MODE 19-09-4482 5021199000 50.960.00 3,185,00 65,159.00 P 3,185.00 P 61,974.00 TOTAL: I hereby assume full responsibility for the veracity and I hereby warrant that the above List of Due and accuracy of the listed claims, and the authenticity of the Demandable A/Ps was prepared in accordance with supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Approved: Certified Correct: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). SIXTY ONE THOUSAND NINE HUNDRED SEVENTY FOUR PESOS ONLY 61,974.00 TOTAL AMOUNT: Chief Admiret. FOR MDS-GSB USE ONLY Instructions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

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

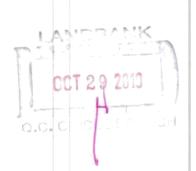
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO. Date of Issue 101-10-541-2019 October 29, 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

NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	. Zan Sera baa San		REMAR
	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP					P -	
1 ROMEO AGUIRRE		MOOE 19-10-9517	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- 5518	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-i521	5020102000	6,500.00		6,500.00	
10 MYRA CALICDAN		MODE 19-10-6444	1990103000	25,771.50		25,771.50	
TOTAL:				P 139,846.50	-	139,846.50	-

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTY NINE THOUSAND EIGHT HUNDRED FORTY SIX PESOS AND

50/100

139,846.50

ANNALIZAT HUELGAS Administrat

(Erasures shall invalidate this document,

SYLVA N. DAVIS

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

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 29, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 CLARIE JANN DELA CRUZ	LBP	MOOE 19-10-6460	5021199000		5,556.00	175.68	5,380.32	
2 EDGAR DELA CRUZ		MOOE 19-10-6514	5020101000	$\vdash$	5,250.00		5,250.00	+
3 AVELINO DELA CRUZ		MOOE 19-10-6514	5020101000		5,250.00		5,250.00	$\vdash$
4 FULGENCIO AUSTRIA JR		PS 19-10-6513	5010211004		2,955.36	295.54	2,659.82	$\vdash$
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	$\Box$
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 19-10-6539	5010499099		31,478.99		31,478.99	
15 ADORITO PABLO		PS 19-10-6539	5010499099		20,556.11		20,556.11	
16 HONEY PEREZ		P5 19-10-6539	5010499099		25,987.91		25,987.91	
OTAL:				Þ	127,091.97	3,477.01	123,614.96	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

TOTAL AMOUNT:

Chief, Accountin Section Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY THREE THOUSAND SIX HUNDRED FOURTEEN PESOS AND 96/100

MAKINALIZA CAULIGDAN

123,614.96

SYLVIA N. DAVIS Chief, Administrative Division

Aministrative Officer V

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

instructions:

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

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-540-2019

Date of Issue

October 29, 2019



		4				ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Techn	ology					
AGENCY:	Philippine Atmospheric, Geophysi		nical Services A	Administration			1
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE 101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TERRATEK BUSINESS CONSULTING - JONATHAN S ALCARTADO		MODE 19-09-5768	5020502001	504,675.00	27,035.16	477,638.84	
						-	
TOTAL:  I hereby warrant that the above List of	f Due and			ume full responsibilit			
Demandable A/Ps was prepared in accord				ne listed claims, and t			
existing budgeting, accounting and audi			supporting do	ocuments as submitte	d by the claimants.		
and regulations.					,		
Certified Correct:				Approved:	λ		
BERNARO LOUISE DATE	TK.			SYLVIA N.	DAVIS		
Chief, Accounting Secti	on			Chief, Administrat			
To MOS GSB of the Assess Lord Book of		CE TO DEBIT AC	COUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	the rhiippines						
Please Credit the accounts of the above list	ed creditors to cover payment of ac	counts payable (	\/Ps).				
TOTAL AMOUNT:	FOUR HUNDRED SEVENTY SEVEN T	HOUSAND SIX HU	NDRED THIRTY E	EIGHT PESOS & 84/100		P 477,638.84	
Ix un con				/	2		
MYRA 9. CALICDAN				SYLV	A N. DAVIS		1
	(Fras	ures shall invalidate t	his document)	Chief, Adm	ninistrative Division		
FOR MDS-GSB USE ONLY:	N. C. S. S.	ares man monte c	ins documency				
Instructions:	with the state of						
1 Agency shall arrange the creditor on a "first-in, first of duly supported with confiplete documents.	out" basis, that is according to the date of rec	eipt of supplier's/crea	itor's billing.				
2 MDS-GSB branch concerned shall indicate under "Ren	and the second of the second o	ned creditors due to i	nconsistency				
in information (creditor account name, number) betw NOTES:	veen LDDAP-ADA and bank records.	-					
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-539A-201	9	
<ul> <li>Indicate the description/name and UACS</li> </ul>	code			Date of Issue	October 29, 2019		
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			1	OCT 29	2019   1		
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					1		

LIST OF DU	DE AND DEMANDABLE ACCOUNTY OF SCIENCE and Technic Philippine Atmospheric, Geophysis	ology				rs (LDDAP-ADA)	ANNEX A	
	CENTRAL OFFICE	car and rott mon	ion services r					
ACCOUNT NO.	101	BP-QUEZON CITY	CIRCLE - 2070-	9015	-55			
	I. LIST OF DUE AND D							
CREDITO			ALLOTMENT			In Pesos		
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ESTEROS		MODE 19-09-5448	5020399000		189,000.00	10,125.00	178,875.00	
ER & GEN. NTO R.		MODE 19-08-4988	5020301000		99,900.00	5,351.78	94,548.22	
				Р	200 000 00	45.476.50	-	
above List of	Due and		1 hereby ass	manner.	288,900.00	P 15,476.78  y for the veracity and		
ired in according and audi	ance with	1	accuracy of t	he list	ed claims, and t	he authenticity of the d by the claimants.		
rquise batt		;		Appr	SYLVM N.		_	
ounting Section		ICE TO DEBIT AC	COUNT (ADA	1	Chief, Administra	tive Division		
4	II. ADV	CE TO DEDIT AC	COOKI (ADA	4				

H. To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TWO HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 22/100 273,423.22 TOTAL AMOUNT: SYLVIA N. DAVIS etrative Division FOR MDS-GSB USE ONLY: Instructions:

DEPARTMENT:

FUND CODE:

OPERATING UNIT:

BALMES

and regulations. Certified Correct:

TOTAL:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

1 SALVACION NIEVA BALLESTEROS JAYSON MARKETING

JRB CALIBRATION CENTER & GEN. 2 MERCHANDISE OR JACINTO R.

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

AGENCY:

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

101-10-539-2019

October 29, 2019



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DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Li	BP-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO	)R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 ADVANCE SOLUTIONS INC.		CO 19-05-2480	1990201000	7,740,987.00		7,740,987.00	
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	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-10-6515	5020101000	38,268.00		38,268.00	
5 BAN BEE COMMERCIAL CO., INC.		MOOE 19-17-4183	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 19-30-6029	1030301000	54,912.00		54,912.00	
TOTAL:		1		10 207 507 07	70.666.00	-	
I hereby warrant that the above List of	Due and	1		10,397,687.07			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:	ance with ting rules	May a second	accuracy of the supporting do	ime full responsibility e listed claims, and the cuments as submitte  Approved:	ne authenticity of th		
BERNARD LOUISE DATU		24	_		. DAVIS		
Chief, Accounting Section		4		Chief, Administr	rative Division	_	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines	ounts payable (A	-				
TOTAL AMOUNT:	TEN MILLION THREE HUNDRE	D EIGHTEEN THOU	SAND TWENTY P	ESOS & 69/100		P 10,318,020.69	ŧ
MYRA S, CALICDAN		1		SYLVA A	N. DAVIS		
/ /	(Erasu	res shall invalidate thi	s document)		-/3,011		
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	nt" basis, that is according to the date of recei	ipt of supplier's/credit	or's billing.				
2 MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee	arks'column, non-payments made to concerne	ed creditors due to inc	onsistency				
NOTES:	A STATE OF THE PARTY OF THE PAR						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS or	ode			DDAP-ADA NO. Date of Issue	101-10-542A-201 October 29, 2019		·



	6	*					ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE TO	O DEB	IT ACCOUNT	rs (LDDAP-ADA)	- Futter A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Technology Philippine Atmospheric, Geophysic CENTRAL OFFICE 101		ical Services A	Adminis	tration			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	LE	BP-QUEZON CITY	CIRCLE - 2070-	-9015-5	5			
CREDITO	I. LIST OF DUE AND DI	EMANDABI.E AC		YABLE	(LDDAP)	In Pesos		
CREDITO	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS		GROSS	WITHHOLDING		-
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		TNUOMA	TAX	NET AMOUNT	REMARKS
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	
							:=	4 %
TOTAL:				Þ	375,970.65			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARO LOUISE DATE Chief, Accounting Section	ance with ting rules		accuracy of the	he liste	d claims, and thats as submitte	y for the veracity and he authenticity of the d by the claimants.		
0) ( )		CE TO DEBIT ACC	COUNT (ADA	1)	- Chies			
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRA S. CALICDAN	THREE HUNDRED FIFTY THOUS		RED FORTY NIN	E PESOS	SYLVIA	N. DAVIS	<u>\$</u> 350,849.23	=
FOR MDS-GSB USE ONLY:			- see a 175.17 <b>9</b>					
Instructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betwo	narks'column, non-payments made to concern							
The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode			LDDAP Date o	-ADA NO. f Issue	101-10-544A-201 October 30, 2019	.9	-
				Section of the sectio	OCT 3	0 2019		

		# · · · ·				ANNEX A	
LIST OF DU	JE AND DEMANDABLE ACCOU	INTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA)		
DEPARTMENT:	Department of Science and Techno	ology					
GENCY:	Philippine Atmospheric, Geophysic		ical Services A	dministration			
PERATING UNIT:	CENTRAL OFFICE	Control of the state of the sta	24 - 24 - 25 - 25 - 25 - 25 - 25 - 25 -		]		
UND CODE:	101						
ADS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND D	EMANDABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		T
CREDITO	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	112
CORA CANCERO SOLIS - SUNRAYS BUILDERS & GENERAL SUPPLY		MODE 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	
TOTAL:  I hereby warrant that the above List o	f Due and			ume full responsibilit			
Demandable A/Ps was prepared in accord			accuracy of th	ne listed claims, and t	he authenticity of th	he	
existing budgeting, accounting and aud and regulations.			supporting do	ocuments as submitte	ed by the claimants.		
Certified Correct:				Approved:	2		
BERNARO LOUISE DAT	UIN				N. DAVIS	_	
Chief, Accounting Sect		CE TO DECIT 45	COLLET /AD :		efective Division		
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	COUNT (ADA	,			
Please debit MDS Sub-Account Number:	the Philippines						
Please Credit the accounts of the above list	ed creditors to cover payment of ac	counts payable (A	/Ps).		,		
					~		
TOTAL AMOUNT:	THREE HUNDRED FIFTY THOU	SAND EIGHT HUND	RED FORTY NIN	E PESOS & 23/100		P 350,849.23	<u> </u>
Museu				~	~		
/ W 00	V			SYLVIA	N. DAVIS		
MYRA S. CALICDAN					historial Unitelli		_
	(Eras	ures shall invalidate th	is document)				
FOR MDS-GSB USE ONLY: instructions:							
nstructions: Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of rec	eipt of supplier's/credi	tor's billing.				
duly supported with complete documents.					1		
MDS-GSB branch concerned shall Indicate under "Re		ned creditors due to in	consistency				
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.			-			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-544A-20	19	_
<ul> <li>Indicate the description/name and UACS</li> </ul>	code			Date of Issue	October 30, 2019	)	_
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				Q.C. C.	KOLE ERATE	CH	
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					V		
				1			

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			¥				ANN	EX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE TO	O DEB	IT ACCOUN	TS (LDDAP-ADA)			
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science and Techn Philippine Atmospheric, Geophys CENTRAL OFFICE 101		mical Services /	Adminis	tration				
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CIT	Programme Transcent						
CREDITO	I. LIST OF DUE AND D	DEMANDABLE A	ALLOTMENT	YABLE	(LDDAP)	In Pesos			
CREDITO	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING			Miles day
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	1	AMOUNT	TAX	NET AM	OUNT	REMA
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-10-6529	5020402000		6,335.35	372.57	5	5,962.78	
2 BATANES ELECT. COOP., INC.		MOOE 19-10-6527	5020402000		3,914.25	164.13	3	3,750.12	
TOTAL:				Þ	10,249.60	₽ 536,70	ъ 8	,712.90	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of the	he liste	d claims, and t	ty for the veracity and the authenticity of the ed by the claimants.			
Certified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	Dn .			Approv	SYLVIA I Chief, Administ		_		
()) /	II. ADV	ICE TO DEE IT A	CCOUNT (ADA	)					
To MDS-GSB of the Agency— Land Bank of ti Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		counts payable (	A/Ps).						
TOTAL AMOUNT:	NINE THOUSAND S	SEVEN HUNDRED T	WELVE PESOS &	90/100			e 4	,712.90	
MYRA S. CALICDAN					SYLVIA				
FOR MDS-GSB USE ONLY:	(Eras	sures shall invalidate t	his document)		Chief, Adminis	strative Division			
nstructions:				_					
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee	arks'column, non-payments made to concer	41							
NOTES: The LDDAP-ADA is an accountable form				LDDAP	-ADA NO.	101-10-544-2019			
Indicate the description/name and UACS of	ode			Date of	7. 10.000	October 30, 2019			

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			î.					AN	INEX A	
LIST OF DUE AND	DEMANDABLE ACCO	UN	TS PAYABLE	- ADVICE T	OD	EBIT ACCOU	NTS (LDDAF	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS		-
DEPARTMENT:	Department of Science	and	1 Technology							
AGENCY:	Philippine Atmospheric			Astronomica	l Sar	uicae Adminiet	ration			
OPERATING UNIT:	CENTRAL OFFICE	., 00	eophysical and	Astronomica	ii Sei	vices Administ	ration			
FUND CODE:	101									
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	7.3.7	ı	LBP-QUEZON C	CITY CIRCLE -	2070	-9015-55				
	I. LIST OF DUE AND D	DEN	ANDABI F AG	COUNTS PA	ΥΔΕ	NE (LDDAP)				
CREDITOR		T		ALLOTMENT	T	LE (LOOK!)	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC	т	Obligation Request No.	CLASS (per UACS)	П	GROSS AMOUNT	WITHHOLDING	NET A	MOUNT	REM
	IRP	+		(1)			Text	p	-	$\vdash$
	1		MOOE 19-10-9538	5029903000		2,712.71			2,712.71	
2 CONRADO ALDOVINO	1		MOOE 19-10-6582	5029904000		32,000.00		. 3	2,000.00	
3 ALAN RAY RIBO			MOOE 19-10-6576	5020503000		1,004.00			1,004.00	
		$\perp$							+.	
		$\perp$			P	35,716.71	ŀ	3	5,716.71	
				I hereby assu	ıme f	ull responsibility	for the veracity	and		
				accuracy of the	e liste	ed claims, and th	e authenticity o	fthe		
1 AURORA SOMERA 2 CONRADO ALDOVINO 3 ALAN RAY RIBO 1 MODE 19-10-9538 5 029904000 1 32,000.00 3 2,712.71 1 MODE 19-10-6582 5 029904000 1 ,004.00 1 ,004.00 1 ,004.00 1 ,004.00 1										
and regulations.										
Certified Correct:					Ann	royed:				
04 1					ubb	~	Y			
						SYLVIA	DAVIE			
Chief Accounting Section						Chief, Administ				
V V		ICE	TO DEBIT AC	COUNT (AD	A)					
o MDS-GSB of the Agency: Land Bank of	the Philippines									
lease debit MDS Sub-Account Number:										
Please Credit the accounts of the above lis	ted creditors to cover pa	yme	ent of account	s payable (A/I	Ps).					
TOTAL AMOUNTS	THIRTY FIVE THOUSA	AND	SEVEN HUNDRI	ED SIXTEEN PE	SOS A	ND 71/100	•B	P 35	5,716.71	į.
MYRA S. CALICDAN						SYLVIA	DAVIS			
	(Eras	sures	shall invalidate th	is document)		Chief, Adminis	trative Division			,
OR MDS-GSB USE ONLY:										
Agency chall arrange the creditor on a "first in first										
Agency shall arrange the creditor on a "first-in, first a duly supported with complete documents.	ut pasis, that is according to the	ie dai	te of receipt of sup	plier's/creditor's i	billing.					
	and also be a second of the se			and the state of the state of						
MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw			o concernea creaiti	ors due to inconsi	stency	1				
VOTES:	een LDDAP-ADA and bank record	as.			-					
he LDDAP-ADA is an accountable form					LDD	AP-ADA NO.	101-10-540	A-2019		
Indicate the description/name and UACS	code				Date	of Issue	October 30,	2019		ı
										٥.
						LAN	DBANK	ORDA.		
						m v m v m v i		ALTERNATION AND ADDRESS OF THE PARTY OF THE		

OCT 30 2019

Q.G. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON	CITY CIRCLE -	2070-90	15-55				
I. LIST OF	DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE	(LDDAP)				
CREDITOR			ALLOTMENT	-		In Pesos			T
NAME	RED SERVICING GS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		ROSS MOUNT	WITHHOLDING TAX		AMOUNT	REMARK:
1 MICHAEL MANGUBAT		MOOE 19-10-6537	5020502002		3,043.56		P	3,043.56	
2 RICO PELOVELLO		MOOE 19-10-6531	5020402000		8,332.87		_	8,332.87	1
3 RICO PELOVELLO		MOOE 19-10-6538	5020502002		2,154.55			2,154.55	T
4 RICO PELOVELLO		MOOE 19-10-6534	5020401000		409.20			409.20	<u> </u>
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		1	3,695.50	
8 ROMEO CACERES		MOOE 19-10-5541	5021199000		2,137.50	64.1	13	2,073.37	
9 LENY HORTILLAS		MOOE 19-10-5628	1990104001		8,500.00			8,500.00	
10 JENNY BABALA		MOOE 19-10-5628	1990104001		8,500.00			8,500.00	
TOTAL:				P .	68,294.27	64.1	3	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.			I hereby assu accuracy of the supporting do	ume full i	esponsibility aims, and th	1	of the		
Certified Correct:  BERNARO LOUISE DATUIN  Chief, Accounting Section				Approv	SYLV	M N. DAVI	S		

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND TWO HUNDRED THIRTY PESOS AND 14/100

68,230.14

Administrative Officer V

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
- 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-540-2019

Date of Issue

October 30, 2019



		= 1	À.			ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS FAYABL	E - ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A		
DEPARTMENT: AGENCY:	Department of Science and Philippine Atmospheric, Ge		tronomical Serv	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	184						
INDS-GSB BRAINCH/INDS SOB ACCOUNT NO		BP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND I	DEMANDABLI: A	ALLOTMENT	YABLE (LDDAP)	In Donas		
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	In Pesos WITHHOLDING	1	+
NAME	BANK/SAVINGS/CURRENT ACCT.	1.37.1.4.1.1.1.1	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
1 TRIPLEX ENTERPRISES INC.		MOOE 19-10-642	5020301000	10,998.75	589.22	10,409.53	
						-	
TOTAL:				10,998.75	P 589.22	P 10,409.53	
I hereby warrant that the above List of				ame full responsibili			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. *				e listed claims, and c cuments as submitte			
Certified Correct:				Approved:			
O S Shallo				~			
Chief, Accounting Section	N		-	SYLVIA N	. DAVIS	_	
1// 11		ICE TO DEBIT A	COUNT (ADA		2037		
To MDS-GSB of the Agency: Land Bank of							
Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ted creditors to cover paymer	nt of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	TEN THOUSAI	ND FOUR HUNDRED	NINE PESOS &	53/100	9	P 10,409.53	
1 1		TO TO GIVE TO THE TOTAL PROPERTY OF THE TOTA	THINE TESOS Q	33/100		10,405.53	=
10 xmen				~	~		
MYRA S. CALICDAN				SYLVI	A N. DAVIS		
	(Era	sures shall invalidate t	this document)	Chief.	MINISTERNA PROJECTAR		
FOR MDS-GSB USE ONLY:							
Instructions:	24						
<ol> <li>Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.</li> </ol>	out" basis, that is according to the do	ate of receipt of suppli	er's/creditor's billin	g.			
2 MD5-G5B branch concerned shall indicate under "Re	emarks'column, non-payments made	to concerned creditors	s due to inconsister	ncy			
in information (creditor account name, number) bet							
NOTES:							
The LDDAP-ADA is an accountable form  * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-10-274A-2 October 30, 20		- 1
·				Date of 133de	October 30, 20		-
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					T. Marie	H	
					Q.C. CI	NULS IS	- "

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LIST OF DUE AN	ND DEMANDABLE ACCOU	JNTS PAYABL	E - ADVICE	TO DEBIT ACCOL	INTS (LDDAP-AI	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 184	Technology	tronomical Se	rvices Administratio			
	I. LIST OF DUE AND D						
CREDITOR	I. LIST OF DOL AND D	LIVIAIVUADEE A	ALLOTMENT	ATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GINA LIM FLORES - NITROX ENTERPRISES	P	MOOE 19-10-9:196	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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:	lance with iting rules		accuracy of t	sume full responsibi he listed claims, and ocuments as submit Approved:	the authenticity of ted by the claiman	fthe	
Chief, Accounting Section					N. DAVIS	_	
Crief, Accounting Section		CE TO DEBIT AC	COUNT (AD		nistrative Division		
o MDS-GSB of the Agency: Land Bank of t	the Philippines	CE TO DEBIT AC	COONT (AD	Α)			
Please debit MDS Sub-Account Number:	**						
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	NINE THOUSAND F	OUR HUNDRED SI	XTY FOUR PESC	OS & 28/100		P 9,464.28	
1. 1.				7	~~~		
/ Xwein				evry	A N. DAVIS		
MYRA S. CALICDAN				Chief A	Iministrative Division		
	(Frasi	ıres shall invalidate t	his document)				
OR MDS-GSB USE ONLY:			ins documenty			-	
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	e of receipt of supplie	er's/creditor's bill	ng.			
duly supported with complete documents.	markalanti on a new more and a new m						
MD5-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw		concerned creditors	due to inconsiste	ency			
NOTES:	recir court your and bank records.						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-274-20	19	
'Indicate the description/name and UACS of	code			Date of Issue	October 30, 201		
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D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DE	BIT ACCOUN	NTS (LDDAP-A	ADA)		
Philippine Atmospheric, Geog	echnology ohysical and Ast	ronomical Ser	vices A	dministration	1			
CENTRAL OFFICE 184								
	-QUEZON CITY	CIRCLE - 2070-	9015-8	30				
I. LIST OF DUE AND DE	MANDABLE A		YABLI	E (LDDAP)	r pilion			
	OLD .	ALLOTMENT		GROSS		T		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	,		TAX	NET AMO	UNT	REMARKS
HONORARIUM FOR JULY TO SEPT. 2019	MOOE 19-10-597	5010210001		126,700.00	26,905.0	99,	795.00	
			D	126 700 00	26 905 0	0 8 90	795.00	-
f Due and		I hereby ass	_				33.00	
ance with ting rules		accuracy of the	he liste ocume	ed claims, and nts as submitted	the authenticity ted by the claims 1	of the		
n Amin	CE TO DEBIT A	COUNT /AD	41	Chief, Administ	rative Division	-		
NINETY NINE THOUSA	AND SEVEN HUND	RED NINETY FIV	VE PESC	SYLVIA		<u>P</u> 99,	795.00	
out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bill	ling.					
marks'column, non-payments made to								
The state of the s			LDDA	D ADA NO	104.10.373	2019		
code								-
			0.0	OCT 3	0 2019 - Anch			
	Department of Science and Tourish Philippine Atmospheric, Georgentral Office  184  LBF  I. LIST OF DUE AND DE  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  HONORARIUM FOR JULY TO SEPT. 2019  II. ADVIdent Philippines  ed creditors to cover payment NINETY NINE THOUSA  (Erassiout" basis, that is according to the date when LDDAP-ADA and bank records.	Department of Science and Technology Philippine Atmospheric, Geophysical and Astr CENTRAL OFFICE  184  LBP-QUEZON CITY (  I. LIST OF DUE AND DEMANDABLE AND PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  HONORARIUM FOR JULY TO SEPT. 2019  MODE 19-10-597  II. ADVICE TO DEBIT ACT. MODE 19-10-597  III. ADVICE TO DEBIT ACT	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Ser CENTRAL OFFICE  184  LBP-QUEZON CITY CIRCLE - 2070-  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PA PREFERRED SERVICING Obligation CLASS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NO.  HONORARIUM FOR JULY TO SEPT. 2019 MODE 19-10-897 5010210001  F Due and ance with accuracy of the supporting defining rules  II. ADVICE TO DEBIT ACCOUNT (AD  The Philippines  ed creditors to cover payment of accounts payable (A/Ps).  NINETY NINE THOUSAND SEVEN HUNDRED NINETY FIN  (Erasures shall invalidate this document)  Out" basis, that is according to the date of receipt of supplier's/creditor's bilimarks'column, non-payments made to concerned creditors due to inconsist ween LDDAP-ADA and bank records.	Philippine Atmospheric, Geophysical and Astronomical Services ACENTRAL OFFICE  184  LBP-QUEZON CITY CIRCLE - 2070-9015-8  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  HONORARIUM FOR JULY TO SEPT. 2019  MODE 19-10-97  FDue and ance with accuracy of the lists supporting docume  Approximately accuracy of the lists supporting docume  II. ADVICE TO DEBIT ACCOUNT (ADA)  the Philippines  ed creditors to cover payment of accounts payable (A/Ps).  NINETY NINE THOUSAND SEVEN HUNDRED NINETY FIVE PESC  (Erasures shall invalidate this document)  (Erasures shall invalidate this document)  marks' column, non-payments made to concerned creditors due to inconsistency ween LDDAP-ADA and bank records.	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)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  HONORARIUM FOR JULY TO SEPT. 2019  MODE 19-10-897  SO10210001  1 hereby assume full responsibility accuracy of the listed claims, and accuracy of the listed claims, and supporting documents as submitted ting rules  II. ADVICE TO DEBIT ACCOUNT (ADA)  The Phillippines  ed creditors to cover payment of accounts payable (A/Ps).  NINETY NINE THOUSAND SEVEN HUNDRED NINETY FIVE PESOS ONLY  SYLVIA  (Erasures shall invalidate this document)  Out* basis, that is according to the date of receipt of supplier*s/creditor's billing.  marks'column, non-payments made to concerned creditors due to inconsistency ween LDDAP-ADA and bank records.  Code  LDDAP-ADA NO. Date of Issue	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)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  HONORARIUM FOR JULY TO SEPT. 2019  Due and ance with ting rules  I hereby assume full responsibility for the veracle accuracy of the listed claims, and the authenticity supporting documents as submitted by the claims and accuracy of the listed claims, and the authenticity supporting documents as submitted by the claims  II. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVICE TO DEBIT ACCOUNT (ADA)  III. ADVISE TO DEBT ACCOUNT (ADA)  III. AD	DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)  Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE  184  LBP-QUEZON CITY CIRCLE - 2070-9015-80  1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Request No.  HONGRABIUM FOR JULY TO SEPT. 2019  AUDITMENT  NO.  HONGRABIUM FOR JULY TO SEPT. 2019  AUDITMENT  ADVICE TO DEBIT ACCOUNT (ADA)  The expansibility 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  (Brossures shall invalidate this document)  (Brossures shall invalidate this document)  Chief, Raministrative Division  (Brossures shall invalidate this document)  LDDAP-ADA NO. Date of Issue  184  LBDAP-ADA NO. Date of Issue  185  LDDAP-ADA NO. Date of Issue	Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration EENTRAL OFFICE  184  LBP-QUEZON CITY CIRCLE - 2070-9015-80  1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRINT ACCT. NO.  HONORARIUM FOR JULY TO SEPT. 2019  JOUR and Ance with Sept. 2019  Thereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Approved:  SYLVA N. DAVIS  Claid, Administrative Division  (Erasures shall invalidate this document)  (Erasures shall invalidate this document)  (Erasures shall invalidate this document)  LAND COMP.  Code  CODAP-ADA NO. Date of Issue  October 30, 2019  Challed The Science Administrative Division  LAND CODE TO CODE TO COUNT (ADA)  LAND COMP.  Advisor Code  LODAP-ADA NO. Date of Issue  CALLAND COMP.  Code October 30, 2019