DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

WIDS-GSD BIVARCHYMDS SOD ACCOUNT NO.	L LICT OF DUE AND DE	MANDADIEA	CCOLINITE D	AVABLE (LDDAD)		energy and the second s	
CREDITOR	I. LIST OF DUE AND DE	INIANUABLE A	The same of the sa	ATABLE (LDDAP)	In Pesos	CALL STATEMENT OF THE	
CREDITOR	<b></b>	37	ALLOTMENT		**************************************		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP	and particular annual control of the	D.C. THE RESEARCH PROPERTY AND ADDRESS OF THE PERSON OF TH	₽		<b>P</b> -	CONTRACTOR OF THE CONTRACTOR O
1 ZANEYA BUILDERS & SUPPLY		MOOE 21-08-4186	1990201000	1,119,820.83		1,119,820.83	
2 FLYING FEET TRAVEL & TOURS		MOOE 21-09-4759	5020101000	9,600.00		9,600.00	
OMECO (OCCIDENTAL MINDORO ELECT. COOP., INC.)	*	MOOE 21-09-4806	5020402000	9,709.61	67.48	9,642.13	
						-	
TOTAL:				P 1,139,130.44	67.48	1,139,062.96	
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	iting rules			e listed claims, and the cuments as submitted be Approved:		IS	
Chief, Accounting Section	THE RESIDENCE OF THE PROPERTY OF THE PARTY O			The second secon	The state of the s		
V		ICE TO DEBIT A	CCOUNT (AI	DA)	Company of the state of the sta	Charles Co. A. Tay on the same of the control of th	
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 payme				-		
TOTAL AMOUNT:	ONE MILLION ONE HUNDI	(amount in w		*		P 1,139,062.96	=
MYKA S CALICDAN		(amount in w	ioi us <sub>j</sub>		YLVIA N. DA		
	(Eras	sures shall invalidate	this document)	C	hiet, Administrative Di	riskii	
FOR MDS-GSB USE ONLY:		THE PERSON NAMED OF THE PE	N 150 Colonia Agrico Colonia Agri		PIDE TO THE PROBLEM SECTION OF	*** (New Orleans) Transcription (New York)	13130.000-224.50
Instructions:		OLOGOWA (1800-MARIAN F. GLEVINGA ET FORMATORIS AND	100m 121 (2000) 200 (2			Company of the Second Personal Research Second Seco	
1 Agency shall arrange the creditor on a "first-in, first	t out" basis, that is according to the	e date of receipt of s	upplier's/credito	r's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments mo	ade to concerned cre	editors due to inco	onsistency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank recor	ds.					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	5 code			LDDAP-ADA NO. Date of Issue	101-10-390 October 4, 2		_



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

				3/4500-2/1100-00-00-00-00-00-00-00-00-00-00-00-00			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	THE WAR AND A STATE OF MANAGEMENT AND STATE OF THE PROPERTY.	the state of the s	
CREDITOR		,	ALLOTMENT	The same of the sa	In Pesos	enganarangan ng kalamanan, at kalaman ka akapang kangan manara dan asawa at kangsa naman.	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP	And the state of t		P		<b>P</b> -	
1 CIVIL SERVICE COMMISSION - NCR		MOOE 21-09-4793	5020201000	152,000.00		152,000.00	
TOTAL:	entrementales de la companya de la conferencia de la companya del la companya de	e and larger that their square constant constant				-	
	and the latest and th			P 152,000.00	,	152,000.00	
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 the	ime full responsibility for e listed claims, and the cuments as submitted l	authenticity of th		
Certified Correct:  BERNARD COUISE DATUIN Chief, Accounting Section					/IA N. DAVIS	<u></u>	
Chief, Accounting section	CONTROL OF A POSSESSION DESCRIPTION OF THE PROPERTY OF THE PRO	E TO DEBIT AG	COUNT (AD		Administrative Division		
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		TO THE PERSON NAMED IN COLUMN	Α)	_		
TOTAL AMOUNT:	ONE HUNDRED FIFT	Y TWO THOUSA (amount in wo		1	/LVIA N. DAV	<u>P</u> 152,000.00	=
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate i	his document)		ef, Administrative Divis		•
nstructions:		AND A SCHOOL SERVICE OF THE SERVICE		DETERMINED TO THE PARTY OF THE	and the state of t	and the state of t	AND REAL PROPERTY.
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	marks'column, non-payments made	to concerned credit		o 2000 00 €40			
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-390 October 4, 2		-



FDA	DT	A A	TAI	Ψ.
EPA	ĸı	IVI	LIM	1:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

DS-GSB BINAINCH / MIDS SOB ACCOUNT NO.	LDP	-QUEZUN CITT	LIKCLE - 20/U-	-3012-22			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	THE STATE OF	e aphreli de communicación (p.P. de 1973). Part de consideran de securida de consideran de cons	
CREDITOR	0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	Committee of the Commit	Contract Communications	P		₽ -	
1 CIVIL SERVICE COMMISSION - NCR		MOOE 21-09-4793	5020201000	152,000.00		152,000.00	
	No. of the Control of		CONTROL NAME OF THE OWNER, WHICH AND ADDRESS OF				
TOTAL:				₽ 152,000.00		152,000.00	
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 the	me full responsibility for e listed claims, and the cuments as submitted b	authenticity of the		
Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section					VIA N. DAVIS	_	
311011111111111111111111111111111111111	II. ADVI	CE TO DEBIT AC	COUNT (AD		No. 100 Person December 2000		
O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list  OTAL AMOUNT:  MYRA S. CALICIDAN  OR MDS-GSB USE ONLY:  Instructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	the Philippines  ed creditors to cover paymer  ONE HUNDRED FIFT  (Erasu out" basis, that is according to the d	ot of accounts party TWO THOUSA  (amount in wo	ND PESOS ON ords)  this document)	ILY SY Chi	YVIA N. DAV ief, Administrative Divis		=
MDS-GSB branch concerned shall indicate under "Re			ors due to incons	istency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records				AND THE SHEET WAS A STREET WAS A		
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-390 October 4, 2		-



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

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

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The state of the s	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		eright to be consistent with the total of the total of the consistency of grown consistency displaced of the total of the consistency of the consi	4-4
CREDITOR			ALLOTMENT	The second secon	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	₽ -	
1 HOME HEALTH CARE PLACEMENTS, INC.		MOOE 21-09-4391	5021199000	52,200.00		52,200.00	
2 TOYOTA TACLOBAN CITY		MOOE 21-09-4340	5021306001	16,213.67	896.93	15,316.74	
3 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
						-	
TOTAL:  I hereby warrant that the above List of	The state of the s	Victoria de la composición del composición de la	To accommon the contract of th	₽ 86,330.34	2,016.72	84,313.62	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section				Chief. Adm	A N. DAVIS		
		CE TO DEBIT A	CCOUNT (AD	<b>A</b> )			
FOR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents." MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB by the concerned shall indicate under "Rein information (creditor account name, number) between the property of the content of	ed creditors to cover payment  EIGHTY FOUR THOUSANE  (Erasi	THREE HUNDR (amount in weares shall invalidate	ED THIRTEEN ords) this document) oplier's/creditor's	S Ch billing.	YLVIA N. DAN pief, Administrative Divi		=
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-390 October 4, 2		_



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)	ACE TO THE PROPERTY OF THE OWNER, CONTRACTOR OF THE PARTY		
CREDITOR		*	ALLOTMENT	ALTERNATION AND ADDRESS OF THE PROPERTY OF THE	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHAEL SIMORA		MOOE 21-09-0344	5010102000	19,231.80	1,538.54	17,693.26	
						and the state of t	This is, Walleting they are bring given
TOTAL:	TO THE REAL PROPERTY OF THE PR	The state of the s		₽ 19,231.80	₽ 1,538.54	₽ 17,693.26	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with	Care User 2 Averer 15 agent (on Archive)	accuracy of t	sume full responsibil he listed claims, and ocuments as submiti	the authenticity o	f the	
Certified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	YI VIA N. DAVIS		
	II. ADVI	CE TO DEBIT AC	COUNT (AD		ISI CAMINISTIALISE CIVISIO	Many contractive property and a second second	-
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. CALIEDAN				S	YLVIA N. DAVI	P 17,693.26	
	(Erası	ıres shall invalidate t	this document)	•	mer, Administrative Divisi	On	
FOR MDS-GSB USE ONLY:	CONTRACTOR OF THE PROPERTY OF	STOCKED TO STOCKED STOCKED		CANONICE CHICAGO (AND AND AND AND AND AND AND AND AND AND	CONTRACTOR OF THE PARTY OF THE	A Security and work shall be substituted by the second to the second of	
nstructions:  Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) between	marks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-10-83-202 October 4, 202		



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE	mysical and risa	onomical scr	nees Administration			
UND CODE:	184						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	AND THE PARTY OF T		
CREDITOR	Consultation of the Consul	E CONTROL CONT	ALLOTMENT	PROPERTY MANAGEMENT AND ADDRESS OF THE PROPERTY AND ADDRES	In Pesos	THE STATE OF THE S	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCO POLO IBANEZ		MOOE 21-09-0346	5010102000	21,063.60	1,685.09	19,378.51	
TOTAL:				P 21,063.60			
I hereby warrant that the above List of				sume full responsibil			
Demandable A/Ps was prepared in accorda				he listed claims, and			
existing budgeting, accounting and audit	ting rules		supporting d	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
Certified Correct:				Approved:	~~ <sup>'</sup>		
BERNARD COUISE DATUM				SY	LVIA N. DAVIS	3	
Chief, Accounting Section		190 425 121000 (0000 providen) (00	Washington Scotter of the Sou		el, Administrative Division	1	
V		CE TO DEBIT A	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:		7					
Please Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TOTAL AMOUNT:	NINETEEN THOUSAND	THREE HUNDRED	SEVENTY EIGHT	PESOS & 51/100		P 19,378.51	
1. 1					~		=
/VXI CVV					/ )		
MYRA S. CALICDAN				5	YLVIA N. DAV	'IS	
- Julian S. Caliconia					hief, Administrative Divis		-
	(Eras	ures shall invalidate	this document)		•		
OR MDS-GSB USE ONLY:						A Commission of the Commission	
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the da	te of receipt of suppl	ier's/creditor's bil	ling.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re		o concerned creditors	s due to inconsiste	ency			
in information (creditor account name, number) bet	ween LDDAP-ADA and bank records.		NATIONAL PROPERTY AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AS	SINCE THE RESIDENCE THE PROPERTY OF THE PARTY OF THE PART		ve 12/27 - X071 - A/A -	
NOTES:				IDDAD ADA NO	104 10 034 3	024	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-83A-2	021	-

\* Indicate the description/name and UACS code

Date of Issue

October 4, 2021



DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	who provides the control of the cont	The second of the second of the second		WATER TO THE			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	The state of the s	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	Personal St. and William I amount of the Control of	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWARKS
	NO.						
	IRD	COCOCCO SINIER CALLONS	THE RESERVE OF THE PARTY OF THE	P	ENGINEER CONTRACTOR AND ADDRESS OF THE PARTY	<b>P</b> -	
					THE STREET STREET, STR		
				NAME OF THE OWNERS OF THE OWNER			
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-09-4848	5020402000	51,662.57	3,332.33	48,330.24	
				The second secon	analysis on the constitution of the constituti	Marie Control State of Control of	
DEVELOPMENT ACADEMY OF THE		MOOE 21-09-4810	5020301000	25,000,00		25 000 00	
PHILIPPINES		WIOOE 21-09-4810	5020301000	25,000.00		25,000.00	
		Age to receive the operation of the second s					
		1					
3 TOYOTA QUEZON AVENUE, INC.		MOOE 21-09-4406	5021306001	5,195.00	293.30	4,901.70	
3 TOTOTA QUEZON AVENUE, INC.		WICCE 21-09-4406	3021306001	5,195.00	293.30	4,901.70	
	-	D. October St. Marrier St. Physiolegy		- H. M. S. V. C. S. V. V. C. S. V. V. C. S. V.			
							l
VIVIAN YAN CHU GRAND		MOOE 21-09-4789	5029903000	4 051 00	303.19	4 5 4 7 0 4	
4 VICTORIOUS FASTFOOD		MODE 21-09-4789	5029903000	4,851.00	303.19	4,547.81	
							1
	-				OF DESCRIPTION OF THE PROPERTY OF THE PERSON	CONTROL CONTROL OF THE PROPERTY OF THE PROPERT	
			1			1	
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	1
			Supplied to the supplied of th	100 yyan <b>-</b> 100 taganayan yanta arin			
	-			TO A STATE OF THE PARTY OF THE	PORCORNO DE MAIO DE PARTO DE CONTRATO DE PRODUCTION DE PRO	To the Color of control of the Color of Supression and the Color of Supression and the Color of Supression and Supression Supres	
			THE CONTRACTOR OF THE CONTRACT		CONTROL OF THE STATE OF THE STA	-	
TOTAL:			1	₽ 159,559.43	8,482.00	151,077.43	
I hereby warrant that the above List o	f Due and		I hereby assu	me full responsibility f	or the veracity and	d	
Demandable A/Ps was prepared in accord	lance with		accuracy of the	e listed claims, and the	authenticity of the	e	
existing budgeting, accounting and aud	iting rules		supporting do	cuments as submitted t	by the claimants.		
and regulations.	_						
^							
Certified Correct:				Approved:	$\sim$		
Of a Solono							
BERNARD LOUISE DATUIT					LVIA N. DAVI		
Chief, Addounting Section	1			Chief	f, Administrative Divisio	on	
V		ICE TO DEBIT A	CCOUNT (AL	DA)			
To MDS-GSB of the Agency: Land Bank of							the law and to the spine
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	ted creditors to cover payme	ent of accounts	payable (A/Ps	).			
$\gamma$							
TOTAL AMOUNT:	ONE HUNDRED FIFTY ONE	THOUSAND SE	VENTY SEVEN	DESOS & 43/100		P 151,077.43	
Mari	CAL HORDALD HITT ONE	(amount in w					=
MYRA S, CALICDAN		(amount in W	voi us)		SYLVIA N. DA	VIS	
					Chief, Administrative D	VISION	-
V V	(Eras	sures shall invalidate	e this document)		AD ADMINISTRATION AND PROPERTY IN SUCH PERSONALISE SCHOOLSES	FEMALE BEETERS ENGLISH SEASON THE FEMALE STATE AND ASSESS OF THE TRANSPORT OF THE PROPERTY OF	enterior de la principal de la company
FOR MDS-GSB USE ONLY:				COMPANIES CONTRACTOR C	M	Water Committee of the	
Instructions:							
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	e date of receipt of s	supplier's/creditor	r's billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R			editors due to inco	onsistency			
in information (creditor account name, number) be	tween LDDAP-ADA and bank recor	ds.			NOW THE PARTY OF T	DESCRIPTION OF THE PROPERTY OF	
NOTES:							
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-391		_
* Indicate the description/name and UACS	code			Date of Issue	October 4, 2	2021	

ANDBANK

UCT 06/2021

Q.C. CIRCLE BRANCH

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

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	CAMPINE TAX STREET WINDOWS AS		AND THE PERSON NAMED IN
CREDITOR			ALLOTMENT	THE CONTRACTOR OF THE PROPERTY	In Pesos	Make the control of t	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
1 PAGASA PAYROLL	DEPOSIT SALARY FOR SEPT. 16-30, 2021 (J.O.)	MOOE 21-10-4889	5021199000	1,556,583.81	33,486.86	1,523,096.95	
						-	
DTAL:	The state of the s	The state of the s	The state of the s	P 1,556,583.81	P 33,486.86	P 1,523,096.95	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibility	for the veracity ar	nd	
emandable A/Ps was prepared in accord			accuracy of t	he listed claims, and th	e authenticity of t	he	
disting budgeting, accounting and audi	ting rules		supporting d	ocuments as submitte	d by the claimants.		
nd regulations.							
					)		
ertified Correct:				Approved:	~		
$\Omega \cap GX$							
BERNARD LOUISE DATUI	N			S	LWA N. DAVIS	5	
Chief, Accounting Section				Ch	ef, Administrative Divisio	oil .	
		ICE TO DEBIT A	CCOUNT (AL	DA)			
MDS-GSB of the Agency: Land Bank of	the Philippines	With pass 2 Committee Hill House And Cold	and the second second	A STATE OF THE PARTY OF THE PAR	A CARROLL MAN THE STATE OF THE	And Made I are to the the think the think of the transfer of t	name than the fig I I have represent
ase debit MDS Sub-Account Number:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
ase Credit the accounts of the above list	ed creditors to cover payment of	f accounts payal	ole (A/Ps).				
			5.5 6.				
TAL AMOUNT:	ONE MILLION FIVE HUNDRED	TWENTY THREE T	HOUSAND NINI	ETY SIX PESOS & 95/100	<del>-</del>	P 1,523,096.95	
Muca					^		
	V			S	LVIA N. DAVIS	2	
MYRA S. CALICDAN				and a second	et, Administrative Divisio		_
	(Fra	sures shall invalidate	this document)		et, namme taire emile	41	
R MDS GSB USE ONLY:	TOTAL PROPERTY OF THE PROPERTY		tino dodanienty	CONTRACTOR OF THE PROPERTY OF	HEADERWAY PROPERTY AND AN AND AN AND AN AND AN AND AN AND AN AND AND	COLUMN DE RECORDE SE SERVE PER ANALON A	
tructions:		THE REAL PROPERTY OF THE PARTY		CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE	CONCRETE SANCTION OF THE PROPERTY OF THE PROPE	The second secon	
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplier	's/creditor's billing	g.			
uly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to d	concerned creditors of	due to inconsisten	су			
information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
DTES:		The same of the sa	The state of the s		The state of the s	The second secon	
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-395A-		_
ndicate the description/name and UACS	code			Date of Issue	October 5, 202	21	_

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		<b>2</b> . =	
1 FRANCIS REONAL		PS 21-09-4797	5010213001	18,027.77	3,605.55	14,422.22	
2 JOHN CLARENCE SALES		PS 21-09-4797	5010213001	13,191.42		13,191.42	
3 SHAUN RODNEY FARRO		MOOE 21-09-4798	5021199000	5,325.00	159.75	5,165.25	
4 VEBIRLY LASAC		MOOE 21-09-4795	5021199000	3,600.00	108.00	3,492.00	
5 CARLITO MANSOY	-	MOOE 21-09-4795	5021199000	2,866.56	86.00	2,780.56	
6 JESSA CANDELARIO	-	MOOE 21-09-4842	5021199000	9,900.00		9,900.00	-
7 KESTER TEMOTHY RAMIREZ	_	MOOE 21-09-4842	5021199000	9,900.00		9,900.00	
8 ROBERT JAIE TORRENTE	_	MOOE 21-09-4842	5021199000	9,900.00		9,900.00	_
9 RENIER AGAS		MOOE 21-09-4836	5020202000	12,500.00		12,500.00	_
O ROBERT MARTIN		MOOE 21-09-4847	5020101000	21,100.00		21,100.00	
1 DIOSDADO LAGMAY		MOOE 21-09-4847	5020101000	21,100.00		21,100.00	
2 EDWARD PANGILINAN		MOOE 21-09-4847	5020101000	21,527.00		21,527.00	
3 HERBERT FELIX		MOOE 21-09-4838	5029999000	2,950.00		2,950.00	
4 HERBERT FELIX		MOOE 21-09-4846	5020101000	11,003.00		11,003.00	
5 FERNANDO RAMIREZ		MOOE 21-09-4846	5020101000	11,003.00		9,900.00	
6 MARIO GASCAR		MOOE 21-09-4839	5029999000	3,577.00	JAN LINE DE TANTE	3,577.00	
7 ALICIA SANTOS		MOOE 21-09-4835	5020101000	3,000.00		3,000.00	
8 VILMA VELASCO		MOOE 21-09-4834	5021199000	1,000.00		1,000.00	
9 DANIEL CABER	=1. =-	MOOE 21-09-4833	5020309000	1,846.00		1,846.00	
0 ROGER MANUEL		MODE 21-09-4820	5020309000	4,070.00		4,070.00	
1 ARMANDO AVENILLA JR		MOOE 21-09-4822	5020399000	664.25		664.25	
2 ARMANDO AVENILLA JR		MOOE 21-09-4821	5020501000	1,360.00		1,360.00	
3 MA LOURDES ALDINA MIRANDA		MOOE 21-09-4830	5021306001	1,210.00		1,210.00	
4 MA LOURDES ALDINA MIRANDA		MOOE 21-09-4791	5029903000	6,958.00		6,958.00	
5 CRESCENCIANO GENSON		MOOE 21-09-4809	5029999000	3,577.00		3,577.00	
26 BENJIE ANDALES		MOOE 21-09-4809	5029999000	3,577.00		3,577.00	
OTAL:				₽ 204,733.00	3,959.30	199,670.70	+
I hereby warrant that the above List		<u> </u>	l .	ume full responsibility			_

and regulations.

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

BRANCH

199,670.70

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

MY

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

**ITAL AMOUNT:** 

LICDAN

ONE HUNDRED NINETY NINE THOUSAND SIX HUNDRED SEVENTY PESOS & 70/100

(amount in words)

Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

itructions:

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

uly supported with complete documents.

1DS-GSB branch concerned shall indicate under "Remarks' column, non-payments made to concerned creditors due to inconsistency

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UAC\$ code

LDDAP-ADA NO.

101-10-392-2021

Date of Issue

October 5, 2021

EPARTMENT:

GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: JND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

IRP-OHEZON CITY CIRCLE 2070 0045 55

		-QUEZON CITT					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	Produced in the Principle of the Section of the Sec	YABLE (LDDAP)			
WILDING!	PREFERRED SERVICING	01.0	ALLOTMENT		In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			le .	A STATE OF CONTRACTOR OF STATE CONTRACTOR OF S	2 -	
1 RENE GUMAPAL		MOOE 21-09-4841	5020101000	11,700.00		11,700.00	
2 GAIL KRISTIAN OLALIA	Miles and the second se	MOOE 21-09-4841	5020101000	11,700.00	A NOON STREET, ASSURED	11,700.00	
3 KLAYTON HARVEY IGAT 4 ANALYN AGUSTIN	Total State Control of	MOOE 21-09-4841	5020101000	11,700.00	Problem Manager and Company of the C	11,700.00	
5 ANALYN AGUSTIN	Delinospo	MOOE 21-09-4832	5021199000	1,000.00		1,000.00	
6 ANALYN AGUSTIN	E-MANAGE AND ADDRESS OF THE ADDRESS	MOOE 21-09-4832 MOOE 21-09-4832	5021199000	1,000.00		1,000.00	
7 LEO ANGHELO LUTAP	NAME OF THE PARTY	MOOE 21-09-4815	5021199000 5020401000	1,000.00	and the second free control of the second se	1,000.00	
8 RAMIL TUPPIL		MOOE 21-09-4816	5020502002	646.50		646.50	
9 CALIL HADJILATIP	Table Market	MOOE 21-09-4790	5020399000	2,418.00 1,160.00		2,418.00	
10 ANGELO FERNANDEZ	Military	MOOE 21-09-4787	5020101000		- was a second	1,160.00	
11 MANNY JOHN AGBAY	Tellamon	MOOE 21-09-4803	5020503000	6,750.00	***	6,750.00	
12 GERAMEL COLA	Patricks.	MOOE 21-09-4796		1,550.00		1,550.00	
13 DONALD VEGA	Biology Inc.	THE STATE OF THE S	5021199000	6,600.00	198.00	6,402.00	
14 JOAN MAGHACOT	Name of the latest of the late	MOOE 21-09-4794	5021199000	750.00	22.50	727.50	
15 JOAN MAGHACOT	PROGRAMA .	MOOE 21-09-4831	5020301000	3,193.50		3,193.50	
	PROMOTER	MOOE 21-09-4808	5020401000	224.00		224.00	
16 JOAN MAGHACOT		MOOE 21-09-4804	5020502002	1,875.00		1,875.00	
17 RONALDO NARAGDAO		MOOE 21-09-4805	5020502002	2,500.00	(1860) And Prince Management of Assessment (1860) and Assessment (	2,500.00	
18 CYNTHIA IGLESIA	Policiery	MOOE 21-09-4819	5020503000	1,500.00		1,500.00	
19 CYNTHIA IGLESIA	and the second	MOOE 21-09-4818	5020502002	1,903.29		1,903.29	
20 CYNTHIA IGLESIA	- Control of the Cont	MOOE 21-09-4817	5020502002	1,109.86		1,109.86	
21 MARCELINO VILLAFUERTE II	PRESENTA	MOOE 21-09-4788	5020399000	4,368.00	The state of the s		
22 THELMA CINCO	THE REAL PROPERTY.	MOOE 21-09-6492	5020501000	1,790.00	In September 1	4,368.00	
23 CARMELITA COOK	Name of the Indiana o	PS 21-09-4671	5010499099	THE RESERVE OF THE PARTY OF THE		1,790.00	
24 FRANCIS REONAL	-			2,690.00		2,690.00	
25 JOHN CLARENCE SALES	-	PS 21-09-4800	5010213002	5,494.18	1,098.84	4,395.34	
	words.	PS 21-09-4800	5010213002	1,870.18		1,870.18	
OTAL:			and the same of th	and the second s	Concession of Assessment Concession (Concession Concession Concess	-	
I hereby warrant that the above List of	Due and		166	86,492.51	1,319.34	85,173.17	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	ince with		accuracy of the	me full responsibility listed claims, and th	e authenticity of th	BAND	
and regulations.			supporting doc	uments as submitted	by the claimants.		
Certified Correct:					ULI O	6/2000	
Lertified Correct:				Approved:		7 2021	
BERNARD LOUISE DATUIN				Č	X TO THE STATE OF		
Chief, Accounting Section	Company of the Compan			S	YI VIA H OAV hief, Administrative Divisi	BRANCH	
V .	II. ADVICE	TO DEBIT AC	COUNT (ADA	3)	met, Administrative trivisi	OII	
MDS-GSB of the Agency: Land Bank of t	he Philippines		Commission of the Commission o	The second of th	The state of the s		
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ed creditors to sover navmen	ot of o	11 (4/2)				
and and an and an and an and an angle	a creations to cover paymen	it or accounts pa	iyable (A/Ps),				
OTAL AMOUNT:	EIGHTY FIVE THOUSAND	ONE HUNDRED C	CVCNTV TURES		~		
// /~	EIGHT THE MOUSAND	(amount in wo		PESOS & 17/100	~ =	85,173.17	1
MYRA S. CALICDAN	TV	**************************************	/		SYLVIA N DAY	/IS	
	(Erasure	s shall invalidate thi	is document)		Chief, Administrative Divi	Sion	- 1
R MDS-GSB USE ONLY: structions:			STATE OF THE STATE		A tentral sector is a state of the sector of		
gency shall arrange the creditor on a "first-in, first or	ut" hasis, that is according to the d			The state of the s	A CONTRACTOR OF THE PROPERTY O		
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made	to concerned credito	ors due to inconsis	stency			
information (creditor account name, number) betw ITES:	een LDDAP-ADA and bank records.		Annual Control of the				
e LDDAP-ADA is an accountable form				IDDAD and and			-
ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-10-392A- October 5, 202		
						-	

October 5, 2021

Date of Issue

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

PARTMENT:

PERATING UNIT:

ND CODE:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

		MANDADIFA			and the second s		
CREDITOR	I. LIST OF DUE AND DE	WANDABLE A	ALLOTMENT	YABLE (LDDAP)	In Pesos		<b></b>
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			ρ	A PARTY OF THE PAR	<b>P</b> -	
1 HILTON HERNANDO		PS 21-09-4799	5010213002	5,597.57	1,399.39	4,198.18	
2 NESTOR NIMES 3 ROMMEL YUTUC		PS 21-09-4799	5010213002	5,709.81	1,427.45	4,282.36	
4 JOHN DABU		PS 21-09-4799	5010213002	4,731.10	946.22	3,784.88	
5 PEDRO HAGAD		PS 21-09-4799 PS 21-09-4799	5010213002	3,662.78	732.56	2,930.22	
6 JERMIE LUGTU		PS 21-09-4799	5010213002	3,727.31 1,068.67	745.46	2,981.85	
7 LARRY ANDREW URRIZA		PS 21-09-4799	5010213002	1,068.67	AMERICA SERVICE ASSESSMENT AND ASSESSMENT AND ASSESSMENT ASSESSMEN	1,068.67	-
8 ROMEO DAYAO		PS 21-09-4799	5010213002	1,728.06	A TENNING PARTIES AND THE STATE OF THE STATE	1,068.67 1,728.06	
9 ARMANDO AVENILLA JR		PS 21-09-4783	5010213002	3,998.54	999.64	2,998.90	
10 EDRALY RAYNERA		PS 21-09-4783	5010213002	7,020.34	1,404.07	5,616.27	
11 ERNESTO CUENTO		PS 21-09-4783	5010213002	5,398.18	1,079.64	4,318.54	
12 PASTOR GUERRERO JR		PS 21-09-4783	5010213002	2,680.88	536.18	2,144.70	
13 NICANOR BALDAPAN		PS 21-09-4783	5010213002	1,767.31		1,767.31	
14 MARY MAY VICTORIA CALIMOSO		PS 21-09-4801	5010213002	5,494.18	1,098.84	4,395.34	
15 JOHN LESTER SIA		PS 21-09-4801	5010213002	3,357.55	671.51	2,686.04	
16 RENIER AGAS		PS 21-09-4801	5010213002	3,052.32	610.46	2,441.86	
17 VICTORINO ALMAZAN JR		MOOE 21-10-4863	5021199000	5,962.50		5,962.50	
18 JERRY BALOTO		MOOE 21-10-4865	5021199000	8,362.50	The the second s	8,362.50	
19 PAUL BARLAS		MOOE 21-10-4864	5021199000	4,200.00	126.00	4,074.00	
20 LORIEDIN DELA CRUZ		MOOE 21-09-4836	5020202000	12,500.00		12,500.00	
21 RENIER AGAS		MOOE 21-09-4836	5020202000	5,000.00	***************************************	5,000.00	
22 Loriedin dela Cruz		MOOE 21-09-4836	5020202000	5,000.00		5,000.00	
23 Leomar Blanca		MOOE 21-09-4858	5020401000	140.25		140.25	
24 ANTONIO AZARIAS		MOOE 21-09-4855	5020402000	1,456.78		1,456.78	
		The state of the s		THE RESERVE OF THE PROPERTY OF	V 4	-	
OTAL:		B TO THE TOTAL OF		₽ 102,685.30	11,777.42	10,907.88	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda			I hereby assu	me full responsibility	for the veracity an	d	
emandable Ayrs was prepared in accordance xisting budgeting, accounting and audit and regulations.	ting rules		accuracy of the	e listed claims, and the cuments as submitted	e authenticity of the by the claimants:	1 86 2021	
ertified Correct:				Approved:	, W.C. CIR	CLE BRANCH	<b>J</b> . -1
BERNARO LOUISE DATUIN	The same of the sa			SYLV	IA N. DAVIS		
Chief, Accounting Section	II ADVIC	E TO DEDIT AC	COUNT (AD	Chief. Ac	ministrative Division	William State of the State of t	************************
MDS-GSB of the Agency: Land Bank of t	the Philippines	E TO DEBIT AC	COUNT (ADA	A)	ARI SOME SEE SECTION OF SECTION O		
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	ed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).		/		
TAL AMOUNT:					7		
Much	NINETY THOUSAI	(amount in wo		8 & 88/100	$\sim$	P 90,907.88	
MYRA S. CALICDAN		(amount in wo	iusj	SY			_
	(Erasur	es shall invalidate th	is document)	Chie	t, Administrative Divisio	41	
R MDS-GSB ØSE ONLY:							
tructions; gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the d	ate of receipt of	unliaris (are dit - 1	L:II:	Anna Maring Paring		
uly supported with complete documents.	and is according to the a	оке ој тесетрі ој ѕир	pilei sycreditor's i	oming.			
DS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to inconsi	istency			
information (creditor account name, number) betw	veen LDDAP-ADA and bank records.	Arbeit filmentene ein vereberen stallen stille			WEST CONTROL OF THE PARTY OF TH		
TES; e LDDAP-ADA is an accountable form				IDDAD ADA NO	100 10		
	20			LDDAP-ADA NO.	101-10-393A-	-2021	

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

PERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		QUEZON CITY					
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)	NAME OF THE OWNER OWNER OF THE OWNER		
CREDITOR	005550050 050 050		ALLOTMENT	Mary to the second	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
	NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP		The second secon	P		<b>R</b> -	
1 REVELINA IGNACIO	are:	PS 21-10-4862	5010213001	21,413.94	4,282.79	17,131.15	
2 SUSAN SUSIE HINGPIT	200	PS 21-09-4829	5010213001	686.28	171.57	514.71	
3 GLADYS SALUDES		PS 21-09-4829	5010213001	4,089.42	1,022.36	3,067.06	
4 MELVIN TENA		PS 21-09-4829	5010213001	8,519.63	2,129.91	6,389.72	
5 ALEXANDER NAMOCO	-	PS 21-09-4829	5010213001	7,153.88	1,788.47	5,365.41	
6 ERIC LANUZO	4	PS 21-09-4829	5010213001	4,900.13	980.03	3,920.10	
7 CARLITO HERVERA	Test Test	PS 21-09-4829	5010213001	2,500.56	500.11	2,000.45	
8 JOSHUA VILLANUEVA		PS 21-09-4829	5010213001	409.10		409.10	
9 GLADYS SALUDES		PS 21-09-4828	5010213001	3,407.85	851.96	2,555.89	
10 MELVIN TENA		PS 21-09-4828	5010213001	6,531.71	1,632.93	4,898.78	
11 ALEXANDER NAMOCO		PS 21-09-4828	5010213001	7,726.19	1,931.55	5,794.64	
12 ROLANDO DE LEON		PS 21-09-4828	5010213001	1,231.73	246.35	985.38	
13 ERIC LANUZO		PS 21-09-4828	5010213001	13,977.42	2,795.48	11,181.94	
14 CARLITO HERVERA		PS 21-09-4828	5010213001	7,501.68	1,500.34	6,001.34	
15 ARCHIE BAHIAN		PS 21-09-4828	5010213001	1,017.45	203.49	813.96	
16 LEONARDO PAGUIRIGAN		PS 21-09-4781	5010213002	3,891.71	778.34	3,113.37	
17 LEO ANGHELO LUTAP		PS 21-09-4781	5010213002	2,891.88	578.38	2,313.50	
18 CHARMAGNE MARIE VARILLA		PS 21-09-4781	5010213002	2,604.67	520.93	2,083.74	
19 IAN JASPER PELAYO		PS 21-09-4779	5010213002	6,104.64	1,220.93	4,883.71	
20 ALION TAMONDONG	Ī	PS 21-09-4779	5010213002	2,930.26	586.05	2,344.21	
21 MARC ALFRED CALICDAN		PS 21-09-4779	5010213002	3,562.24		3,562.24	
22 MARK LOUIE VERGARA		PS 21-09-4779	5010213002	2,204.14	THE OWNER OF THE PARTY OF THE P	2,204.14	
23 MARVIN IGNACIO ALGABRE		PS 21-09-4779	5010213002	8,193.16		8,193.16	
24 JUAN GALANO		PS 21-09-4779	5010213002	5,740.58	1,148.12	4,592.46	
25 LETICIA DISPO	7	PS 21-09-4780	5010213002	8,028.24	2,007.06	6,021.18	COLUMN TO THE PARTY OF THE PART
26 EFREN DALIPOG		PS 21-09-4780	5010213002	3,052.54	610.51	2,442.03	
			CONTRACTOR		010.01	2,112.05	
OTAL:		4.00.00	A CONTRACTOR OF THE SECRETARY OF THE SEC	P 140,271.03	27,487.66	112,783,37	
I hereby warrant that the above List of		de mande de la	I hereby assu	me full responsibility		d	N SECTION
emandable A/Ps was prepared in accorda	ince with		accuracy of the	listed claims, and the	e authenticity of th	ne /	UT
sisting budgeting, accounting and audit nd regulations.	ing rules		supporting doc	cuments as submitted	by the claimants.	0 5/2021	
ria ragalistisi					A North	2021	
ertified Correct:				Approved:	Q.C. CH	CLE BRANC	U
Of the Ar				, pprotes	$\sim$	BRANC	H
BERNARD COURSE DATUIN	and the second of the second of the second of			SYL	VIA M. DAVIS		
Chief, Agcounting Section				Total State Control of the Control o	administrative Division		
MDS-GSB of the Agency: Land Bank of t	II, ADVICI	E TO DEBIT AC	COUNT (ADA	<b>V)</b>			
ase debit MDS Sub-Account Number:	ne rumppines						
ase Credit the accounts of the above liste	d creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				1
	ONE HUNDRED TWELVE TH	620	2 4 4 55	ITY TUBER DECOC O			-
TAL AMOUNT:	THE THE THE THE THE THE	37/100	HONDKED EIGH	TIT THREE PESUS &	~	P 112,783.37	
MYKA S. CALICDAN		(amount in wo	rds)		<u> </u>	- 112,783.37	1
- INTINGS. CALICDAIN				-	YLVIA H. DAV		1
NADS CSPLISE CALLY	(Erosure	es shall invalidate th	is document)	Cì	sief, Administrative Divis	ion	
R MDS-GSB USE ONLY: ructions:							
ency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to the d	ate of receipt of	pliade (are dit - 1	L:11:			
ly supported with complete documents.	, is decording to the ut	are of receipt of sup	piici s/cieuitor's l	omitig.			

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

TES:

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

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

LDDAP-ADA NO. Date of Issue

101-10-393A-2021 October 5, 2021

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

RATING UNIT: D CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

-G3B BRANCH/WD3 30B ACCOUNT NO.		-QUEZON CITT					
	I. LIST OF DUE AND DE	MANDABLE AC	STATE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNER	YABLE (LDDAP)			
CREDITOR		,	ALLOTMENT	<del>anamana manamana ya</del>	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP		MODERNI DE MODERNI DE LA COMPONIO	P		<b>p</b> -	
MARK SAN DIEGO		MOOE 21-10-4879	1990104001	21,900.00	** ** ** ** ** ** ** ** ** ** ** ** **	21,900.00	
JERICO TOBIAS		MOOE 21-10-4879	1990104001	20,900.00		20,900.00	
NOEL ASUERO		MOOE 21-10-4879	1990104001	20,900.00	TANK BING SHAREST STREET	20,900.00	
DIOSDADO LAGMAY		MOOE 21-10-4880	1990104001	23,700.00		23,700.00	
EDWARD PANGILINAN		MOOE 21-10-4880	1990104001	29,100.00	The state of the s	29,100.00	
S RONUALDO SABDAO		MOOE 21-10-4880	1990104001	23,700.00		23,700.00	
7 ERWIN BATOTOC		MOOE 21-10-4877	5021199000	7,275.00	218.25	7,056.75	
3 ARMANDO AVENILLA JR		MOOE 21-10-4872	5020101000	5,250.00		5,250.00	
ROMMEL BARRIBAL		MOOE 21-10-4872	5020101000	5,250.00	THE RESERVE OF THE PROPERTY OF	5,250.00	
FRANCIS REONAL	T	MOOE 21-10-4575	5020399000	1,294.00	THE PERSON NAMED IN THE PE	1,294.00	
L FRANCIS REONAL		MOOE 21-10-4874	5021199000	1,000.00	None of the Paris	1,000.00	
2 MICHAEL MANGUBAT	Ī	MOOE 21-10-4873	5020309000	3,446.00		3,446.00	
3 DOMEFREY DEE VILLABLANCA		PS 21-10-4878	5010213001	9,255.89		9,255.89	
4 JULIE NIMES	<u> </u>	PS 21-10-4876	5010213001	1,363.14	340.79	1,022.35	
5 MARY MAY VICTORIA CALIMOSO		PS 21-10-4876	5010213001	1,144.62	228.92	915.70	
6 JOHN LESTER SIA	1	PS 21-10-4876	5010213001	1,144.62	228.92	915.70	
7 RENIER AGAS		PS 21-10-4876	5010213001	1,144.62	228.92	915.70	
8 RIZZALYN JOY RONDINA	# 1	PS 21-10-4876	5010213001	963.96	192.79	771.17	
9 JEROME WILSON GATUZ		PS 21-10-4876	5010213001	1,627.92	325.58	1,302.34	
					TO THE RESIDENCE OF THE PERSON	-	
TAL:  I hereby warrant that the above List o				P 180,359.77 ume full responsibility	1,764.17	178,595.60	
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations.  ertified Correct:  BERNARD LOUISE DATUIT  Chief/Accounting Section	N 0		supporting do	Chief, A	by the claimants	111/06	<del>02</del> 1
0 0		CE TO DEBIT AC	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of ise debit MDS Sub-Account Number: ise Credit the accounts of the above lise	ted creditors to cover payme				ı		
'AL AMOUNT:	ONE HUNDRED SEVENTY E	60/100 (amount in w	)		EYLWA N DA	P 178,595.60	=
INITIAN S. CALICDAD		ures shall invalidate i	this document)	C	met, Administrative Di	rision	_
MDS-G8B USE ONLY:							
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	e date of receipt of su	upplier's/creditor'	's billing.			
y supported with complete documents.	2 33000	-		500			
S-GSB branch concerned shall indicate under "R			ditors due to incor	nsistency			
information (creditor account name, number) be	tween LDDAP-ADA and bank record	ds.					
processors processors 1 to 1 to 12						12.22	

LDDAP-ADA NO.

Date of Issue

101-10-395-2021

October 5, 2021

۸	D	T	2	IE	NI	T	
ч	n		ıv	15	iv		

NCY:

**Department of Science and Technology** 

S-GSB BRANCH/MDS SUB ACCOUNT NO.

RATING UNIT: D CODE:

101

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

- 03D BRANCH WIDS 30D ACCOUNT NO		QUEZUN CITT	CINCLE 2070	-J013-33			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	The state of the s		CONTROL OF SAME
CREDITOR	Mark the second control position of the second control positio		ALLOTMENT		In Pesos	an awaran was a war a day a san a	-
THE RESERVE OF THE PROPERTY OF	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	As the property of the period	REMARI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REIVIARI
	NO.			scarphy-sensor and			
	LBP	DASSINGUESE BOOK NACES CONTRACTOR OF THE		2	THE PERSON NAMED AND POST OF THE PERSON NAMED	ρ -	
AND THE PARTY OF THE PROPERTY		ELLE, BUS GOVERNA, CAS SURVEY (P. BIS	at to the angular above the			DANGE OF THE STREET, THE STREE	
L WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
	5	AND AND THE PROPERTY OF THE PR	VICTOR 2000 100 100 100 100 100 100 100 100 10	THE PERSON OF TH			
WEADELT DIVIS INC		MOOF 31 03 100F	E020E04000	01 405 04	F 740 F0	05 777 44	
2 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
	=		Contract to the second		AND DESCRIPTION OF THE PARTY OF		
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4854	5020402000	58,755.94	4,073.12	54,682.82	
CAGATANT ELECTRIC COOT, INC.			3020102000	30,733.34	4,073.12	34,002.02	
	,		THE REAL PROPERTY.	***************************************		Party of Self-Horrison (Sec. 45), and Self-Horrison (Self-Horrison (Sec. 45), and the self-Horrison (Self-Horrison (Self-Horri	-
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4853	5020402000	23,877.26	1,654.59	22,222.67	
							1
AND THE RESIDENCE OF THE PARTY					MANAGEM NEW YORK OF THE PARTY O		
						=	
TAL:				P 287,695.46	18,544.11	269,151.35	
I hereby warrant that the above List of	of Due and	NO. OF THE PARTY O	I hereby assu	ime full responsibility for	or the veracity and	j	
mandable A/Ps was prepared in accord	dance with		accuracy of th	e listed claims, and the	authenticity of the	e	
isting budgeting, accounting and aud	iting rules		supporting do	cuments as submitted b	by the claimants.		
d regulations.							
					/		
rtified Correct:				Approved:	M		
X/iln					1 7		
BERNARD LOUISE DATUI	N			SY	LVIA N. DAVI	S	
Chief, Accounting Section	The state of the s				f, Administrative Divisio	DII .	
1/		CE TO DEBIT A	CCOUNT (AD	A)			
ADS-GSB of the Agency: Land Bank of	the Philippines						
se debit MDS Sub-Account Number:			11 (2/5)				
se Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts par	yable (A/Ps).				
1 1							
TAL AMOUNT:	TWO HUNDRED SIXTY NII	NE THOUSAND	ONE HUNDRED	FIFTY ONE PESOS 8	35/100	₽ 269,151.35	
/ / VIII Y		(amount in wo	ords)		2741		_
MYRA S. CALICDAN						AVIS	_
	(Eras	ures shall invalidate	this document)		Chief, Administrative [	Division	
MDS-GSB-USE ONLY:		- MATATORINA - MATA	THE RESERVE AND ADDRESS OF THE PARTY OF THE	PHONE SHARE SHOWN IN THE SHARE SHOWN IN THE SHARE SHOWN	WATER CONTRACTOR OF THE PARTY O	MICHENNESS CONTRACTOR OF THE STATE OF THE ST	
ructions:		Company of the Compan		on any and a second	OF THE PROPERTY OF THE PROPERT	THE STREET WAS DELICED.	
ency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the de	ate of receipt of supp	olier's/creditor's b	illing.			
y supported with complete documents.							
OS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments made	to concerned credito	ors due to inconsis	tency			
information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
ΓES:	The state of the s	A A A A A A A A A A A A A A A A A A A					
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-394		_
dicate the description/name and UACS	5 code			Date of Issue	October 5, 2	.021	

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

101

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	AT TO THE PARTY OF		ALLOTMENT	The same of the sa	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	•		7.11100111	I FAX		
		30					
	DEDOCIT CALA FOR CERT 4 20						
1 PAGASA PAYROLL	DEPOSIT SALA FOR SEPT. 1-30, 2021	PS 21-09-4784	5010205002	7,600.00		7,600.00	
					I		
	CONTRACTOR OF THE CONTRACTOR O						
					The second secon		
2 DACASA DAVDOLL	DEPOSIT HAZARD PAY FOR SEPT. 1-						
2 PAGASA PAYROLL	30, 2021	PS 21-09-4785	5010211004	4,860.00		4,860.00	
				The second secon	CONTRACTOR OF THE STATE OF THE		
						-	
OTAL:		XXXX CONTRACTOR CONTRA					
Transferred the contraction of t			1	P 12,460.00		12,460.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance.				ume full responsibility			
sisting budgeting, accounting and audi				he listed claims, and th			
nd regulations.	ting rules		supporting a	ocuments as submitted	d by the claimants.		
∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩ ∩				6			
ertified Correct:				Approved:			
O(1, 1)				Approved.			
BERNARD LOUISE DATUIT	N			NAT C	TVERA		
Chief, Accounting Section				of the parties to the same	Loss	<del>- ,</del> ,	
V.V.	the state of the s	CE TO DEBIT A	CCOUNT (AD	Δ	Anna management and a second	THE REPORT OF THE PROPERTY OF	
MDS-GSB of the Agency: Land Bank of t				7	The second secon	and the second of the second o	
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover payment of	accounts payab	ole (A/Ps).				
TAL AMOUNT:	TWELVE THOUS	AND FOUR HUND	DED CIVITY DEC	OC ONLY		12 460 00	
1 1	7	AND TOOK HOND	KED SIXTT PESC	DS CIVILEY		P 12,460.00	
Mi cu	/						
/ -/ '				1 395 807 8 2	Anna nameta 3		
MYRA S. CALICDAN	Comment of the Commen				on the property		
	/Fras	ures shall invalidate	this document)	H CON	L PIXGSS		
R MDS-GSB USE ONLY:	the state of the s	THE STATE OF THE S	this document)	Water and County and C	<del></del>		
tructions:					/		
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of supplier's	s/creditor's billing	. '			
ly supported with complete documents.		, , , , , ,	,				
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	ncerned creditors de	ue to inconsistenc	у			
information (creditor account name, number) betw							
TES:		A THE RESERVE TO SERVE THE PARTY OF THE PART	THE RESERVE OF THE PROPERTY OF	COMPANIE DE LA COMPAN	WARRIED TO THE TAXABLE PROPERTY OF THE PARTY		
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-396-20	21	
ndicate the description/name and UACS	code			Date of Issue	October 6, 2021		<del>.</del>
							-



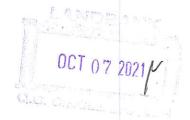
PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:	CENTRAL OFFICE	2 52					
ND CODE:	184	4					
S-GSB BRANCH/MDS SUB ACCOUNT NO	) <b>.</b>	LBP-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		the control of the co	
CREDITOR			ALLOTMENT		In Pesos		
NAME		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JOHN CARLO LAMBRENTO		MOOE 21-09-0348	5010102000	7,325.60	146.51	7,179.09	
OTAL:	The first control of the control of	PETER PROPERTY AND	DESCRIPTION OF A THE OWNER.	₽ 7,325.60 l	P 146.51	7,179.09	
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and audind regulations.  ertified Correct:  BERNARD LOUISE DATULE Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	dance with liting rules N n	OVICE TO DEBIT AC	accuracy of the supporting do	nume full responsibilitie listed claims, and to cuments as submitted Approved:	he authenticity of	the	
ease Credit the accounts of the above lis	SEVEN THOUSAN	ent of accounts pays	00000 (V00000 V0000 V	OS & 09/100		P 7,179.09	i i
MYRA S. CALICDAN		Frasures shall invalidate t	his document)	MEC C	RIVERA PRESS		-:
R MDS-GSB USE ONLY:	A CONTRACTOR OF THE PROPERTY O		CANADA CA	And the Residence of the Control of Control			
structions:	A SECTION OF THE PROPERTY OF T		The state of the s	1	on produced by the supplies of	The second second second second second	
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ro n information (creditor account name, number) be	emarks'column, non-payments mad	de to concerned creditors	A 700 9 8000		APPENNING AND FOR EXPENSE AND		
DTES:  le LDDAP-ADA is an accountable form  Indicate the description/name and UACS	i code			LDDAP-ADA NO. Date of Issue	184-10-84-202 October 6, 202		78



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration ERATING UNIT: CENTRAL OFFICE ND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS **GROSS** WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) NET AMOUNT AMOUNT TAX NO. LBP 1 BATANGAS II ELECTRIC COOP., INC. MOOE 21-10-4871 5020402000 5,823.59 357.57 5,466.02 5,823.59 357.57 5,466.02 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. ind regulations. ertified Correct: Approved: BERNARD KOUISE DAYUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). Wicnt TAL AMOUNT: FIVE THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 02/100

R MDS-GSB USE ONLY:

tructions:

ENCY:

OTAL:

(amount in words)

5,466.02

(Erasures shall invalidate this document)

PAGSS

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

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

TES:

ELDDAP-ADA is an accountable form

ly supported with complete documents.

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-396A-2021

October 6, 2021



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) EPARTMENT: Department of Science and Technology GENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration PERATING UNIT: CENTRAL OFFICE JND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP JALSIL A CAPILITAN MULTIPLE J ENTERPRISES MOOE 21-07-3359 5020309000 8,400.00 450.00 7,950.00 OTAL: 450.00 7,950.00 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) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: SEVEN THOUSAND NINE HUNDRED FIFTY PESOS ONLY MYRA S. CALICDAN 7,950.00 (amount in words) (Erasures shall invalidate this document) Head R MDS-GSB USE ONLY tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. uly supported with complete documents.

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

TES:

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

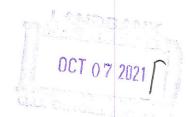
IDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO. Date of Issue

101-10-396B-2021

REMARKS

October 6, 2021





PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

PERATING UNIT: JND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	And the state of t						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	The state of the s		
CREDITOR			ALLOTMENT		In Pesos		1
TWY :=:	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
1.110	LBP		A STATE OF THE STA	P	A CONTRACTOR OF STREET, STREET	₽ -	
1 MARIANO GUINTO		PS 21-10-4883	5010213001	4,755.79		4,755.79	
2 FERDINAND RUBIN JR.	<u> </u>	PS 21-10-4886	5010101001	11,115.69	1,823.33	9,292.36	
3 HANNAH LORRAINE SALVADOR		PS 21-10-4888	5010212003	330.89		330.89	
4 HANNAH LORRAINE SALVADOR		PS 21-10-4888	5010211004	87.42	8.74	78.68	
5 HANNAH LORRAINE SALVADOR	2000	PS 21-10-4888	5010101001	5,081.11	1,306.11	3,775.00	
6 RAMIL TUPPIL	-	PS 21-10-4885	5010213001	3,856.80	771.36	3,085.44	
7 BERNALIZA DOMINGO		PS 21-10-4887	5010101001	11,256.26	2,463.93		
8 BERNALIZA DOMINGO		PS 21-10-4887	5010211004	925.72	AND DESCRIPTION OF THE PERSON	8,792.33	
9 ANGELO FERNANDEZ	-	PS 21-10-4884	5010213001	THE RESERVE THE PROPERTY OF TH	92.57	833.15	******
10 JOHNNY ZABALA SR	-		-	1,907.70	381.54	1,526.16	
11 KARCHER VALORIA	and the same of th	PS 21-10-4884	5010213001	1,031.90	206.38	825.52	
		PS 21-10-4884	5010213001	8,675.64	1,735.13	6,940.51	
12 CHRISTIAN ANTHONY MAGORA	Ever 5	PS 21-10-4884	5010213001	2,713.20	542.64	2,170.56	
13 TEDDY PADDAYUMAN	<b>**</b> 1	PS 21-10-4884	5010213001	2,785.44		2,785.44	
14 JOREN BUGARIN	1	PS 21-10-4884	5010213001	6,218.32		6,218.32	PT-10-10-10-10-10-10-10-10-10-10-10-10-10-
	the state of the s	October 1980 and 1980	- Control of the Cont	The second secon	The state of the s		
OTAL:	and the second of the desired and the second control of the second desired and the second desired desired desired and the second desired	Waller San II Sunya Mara Alexandra		P 60 7/11 88	0.224.72		
I hereby warrant that the above List of	f Due and	A CONTRACTOR OF THE PARTY OF TH	I hereby assu	00,741,00	9,331.73	51,410.15	
emandable A/Ps was prepared in accorda	ance with		accuracy of the	me full responsibility e listed claims, and th	for the veracity an	d	
xisting budgeting, accounting and audit	ting rules		supporting do	cuments as submitted	e authenticity of th	e	1
and regulations.	COCCO → CU O POURSE NO		supporting doc	differes as submitted	by the claimants.		- 1
<u> </u>							
ertified Correct:				Approved: (	4		
- CL Sulmh				\			
BERNARD COURSE DATUIN				XCC N/	To the second		
Chief, Accounting Section				HEN DO	2.00		
MDC CCD - ful	II. ADVICE	TO DEBIT AC	COUNT (ADA	()	Section 2011 Control Addition to the Section of Control Control		
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number:	the Philippines	15 To	and the same of th	The state of the s	Description Constitution Constitution	the state of the s	
		and the second s					1
ase Credit the accounts of the above liste	ed creditors to cover paymen	t of accounts p	ayable (A/Ps).				
1. 1				0			
TAL AMOUNT:	FIFTY ONE THOUSA	AND FOUR HUND	ORED TEN PESOS	8 & 15/100	,	51,410.15	
MYRA S. CALICDAN		(amount in wo		The same of	<u> </u>	31,410.13	- 1
					RIVER		
R MDS-GSB USE ONLY:	(Erasure	s shall invalidate th	nis document)	Head	<b>S</b> PGSS		
tructions;	movement to the property of the contract of th	A A A A A A A A A A A A A A A A A A A		The second secon			
16(a) 19(1) (19(a) 16(b) 16(b) 17(b) 17(b)					and the second s	The second of th	
gency shall arrange the creditor on a "first-in, first o lly supported with complete documents.	uc basis, that is according to the do	ate of receipt of sup	pplier's/creditor's l	billing.			
DS-GSB branch concerned shall indicate under "Ren	narks'column non-naumants made	to assessed 12					- 1
information (creditor account name, number) betw	veen LDDAP-ADA and hank records	to concernea crean	ors due to inconsi	stency			1
TES:	The same of the sa			State of the state	COLUMN STREET,		
LDDAP-ADA is an accountable form				IDDAR ADA NO	101 40 005		
idicate the description/name and UACS c	ode			LDDAP-ADA NO.  Date of Issue	101-10-396C-2		
40 40 00 00 00 00 00 00 00 00 00 00 00 0				Dute of 13sue	October 6, 202		



DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MADE CER REALICH MADE CUR A COOL WIT IN	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	U. LBP	-QUEZON CITY	CIRCLE - 207	0-9015-55			
	I. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)	NOTE:		
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		Р -	
1 EDNA JUANILLO		PS 21-10-5039	5010499099	418,033.12		418,033.12	
TOTAL:						-	
I hereby warrant that the above List			1	P 418,033.12	-	418,033.12	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and au and regulations.	rdance with		accuracy of th	ume full responsibilit e listed claims, and th cuments as submitte	ne authenticity of	the	
Certified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section				Approved:  ARCELIS  Chief, I	ARROYO TRMDS		
Siner, Accounting Section		TO DEBIT AC	COUNT /AD	,,			
To MDS-GSB of the Agency: Land Bank o	f the Philinnines	TO DEBIT AC	COONT (ADA	4)			
Please debit MDS Sub-Account Number:	. the rampoutes						
Please Credit the accounts of the above li	sted creditors to cover paym	nent of accoun	ts payable (A <sub>/</sub>	'Ps).			
FOTAL AMOUNT:  WYRAS. CALICDAN	FOUR HUNDRED EIGHTEE	N THOUSAND T (amount in wo	HIRTY THREE P	ARCELI	S. AKROYO	<u>P</u> 418,033.12	And the structure of th
FOR MDS-GSB USE ONLY:	(Erasures	s shall invalidate ti	his document)	Cinci	, 111(111)		Total Control
nstructions:							
Agency shall arrange the creditor on a "first-in, first aduly supported with complete documents."							To de la constitución de la cons
MDS-GSB branch concerned shall indicate under "Re	marks column, non-payments made	to concerned cred	itors due to incons	sistency			
in information (creditor account name, number) betw NOTES:	ween LDDAP-ADA and bank records.				The state of the s	100	
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-394	B - 2021	
Indicate the description/name and UACS	Scode			Date of Issue	October 7, 2		



EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:	CENTRAL OFFICE 101						
1DS-GSB BRANCH/MDS SUB ACCO							
100 GOD BITAIVETI/WIDS SOB ACCO		P-QUEZON CITY					
CREDI	I. LIST OF DUE AND DE	MANDABLE A	7	YABLE (LDDAP)			
CREDI	IOR	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	<b>†</b>
1 PAGASA PAYROLL	HAZARD PAY FOR JO FOR AUGUST 4 - SEPTEMBER 15, 2021	MOOE 21-10-4984	5021199000	528,500.00		528,500.00	
TOTAL:				P 528,500.00	_	528,500.00	
I hereby warrant that the abo	ve List of Due and		I herehv see	ume full responsibilit	y for the yeresit		<u> </u>
Demandable A/Ps was prepared in				e listed claims, and t			
existing budgeting, accounting a	and auditing rules		supporting do	cuments as submitte	ne authenticity o	i the	
and regulations.	3		supporting do	redifferits as submitte	ed by the claiman	its.	
Certified Correct:  BERNARD LOUISE Chief, Accounting S				Approved: ARCELIS Chief, I	ARROYO		
00	II. ADVIC	E TO DEBIT AC	COUNT (AD	Δ)			
o MDS-GSB of the Agency: Land	Bank of the Philippines			1		,	
lease debit MDS Sub-Account Num	nber:						
lease Credit the accounts of the al	pove listed creditors to cover pay	ment of accoun	ts pavable (A	/Ps)			
OTAL AMOUNT: MYRA S. CALICE	FIVE HUNDRED TWENT		ND FIVE HUND	RED PESOS ONLY	CELI S. ARROYO	P 528,500.00	€ -
	(Erasun	es shall invalidate th	nis document)				
OR MDS-GSB USE ONLY:				The state of the s			
TO THE PARTY OF TH							
Agency shall arrange the creditor on a "first- duly supported with complete documents.	in, first out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
	d - 10						
MDS-GSB branch concerned shall indicate un	had between 1992 to 1992	e to concerned cred	tors due to incon	sistency			
in information (creditor account name, num OTES:	perj between LDDAP-ADA and bank records						
ne LDDAP-ADA is an accountable f	orm						
Indicate the description/name and				LDDAP-ADA NO.	101-10-393		
maleace the description/haine an	u OACS CODE			Date of Issue	October 7, 2	2021	

DEPARTMENT:

AGENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	(200711)	In Pesos		1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	I	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						İ
1 MARC FRANCIS CALPO	LBP			₽		P -	
2 JUANCHO HOMOL		PS 21-10-4977	5010213002	2,184.98	437.00	1,747.98	
3 JOSE MIRANDA		PS 21-10-4977	5010213002	2,279.09	455.82	1,823.27	
4 ANTONIO TORCOLAS	1	PS 21-10-4977	5010213002	2,496.14	499.23	1,996.91	
		PS 21-10-4977	5010213002	2,263.80		2,263.80	
5 NELSON GOLI		PS 21-10-4977	5010213002	1,832.77		1,832.77	
6 MARC FRANCIS CALPO		PS 21-10-4977	5010213002	2,313.50	462.70	1,850.80	
7 JUANCHO HOMOL		PS 21-10-4977	5010213002	2,387.62	477.52	1,910.10	
8 JOSE MIRANDA		PS 21-10-4977	5010213002	2,170.56	434.11	1,736.45	
9 ANTONIO TORCOLAS	Ī	PS 21-10-4977	5010213002	2,354.35		2,354.35	
10 NELSON GOLI		PS 21-10-4977	5010213002	1,701.86		1,701.86	
11 MARC FRANCIS CALPO		PS 21-10-4977	5010213002	2,313.50	462.70	1,850.80	
12 JUANCHO HOMOL		PS 21-10-4977	5010213002	2,387.62	477.52	1,910.10	
13 JOSE MIRANDA	/	PS 21-10-4977	5010213002	2,387.62	477.52		
14 ANTONIO TORCOLAS		PS 21-10-4977	5010213002	2,444.90	477.52	1,910.10	
15 NELSON GOLI	<b></b>	PS 21-10-4977	5010213002	1,701.86		2,444.90	
				1,701.00		1,701.86	
TOTAL:				P 33,220.17	4,184.12	29,036.05	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility		23,030.03	
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	e listed claims, and the	authenticity of the	he	
existing budgeting, accounting and audit	ting rules		supporting doc	cuments as submitted	by the claimants.		
and regulations.							
Certified Correct:							
00				Approved:			- 1
BERNARD LOUISE DATUIN				ARCELI S.	AKROYO		
Chief, Accounting Section				Chief, H	RMDS		- 1
	II. ADVICE	TO DEBIT AC	COUNT (ADA	1)			
o MDS-GSB of the Agency: Land Bank of t	he Philippines			4			
lease debit MDS Sub-Account Number:							-
lease Credit the accounts of the above liste	ed creditors to cover paymen	t of accounts p	ayable (A/Ps).				1
,							1
OTAL AMOUNT:	TWENTY NINE TH	HOLISAND THIRT	V SIV DECOS AN	D 05/100	4		1
		(amount in wo	rds)	Δ N1, F 1	CARRONS	29,036.05	l
MYRA S. CALICDAN				Chief	274KKOAO		1
	/Frasure	s shall invalidate th	is document)	Cinci	TIKMES		1
OR MDS-GSB USE ONLY:	(2.000)	J Shou Hivahaate ti	is document)				
nstructions:							
Agency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the do	ate of receipt of sup	plier's/creditor's l	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made	to concerned credit	ors due to inconsi	stency			
in information (creditor account name, number) betw	een LDDAP-ADA and bank records.						
IOTES:							

101-10-394-2021

October 7, 2021

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

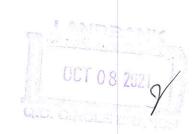
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABI F A	CCOLINTS PA	VARIE (I DDAD)			910
CREDITOR		VIII (I TOADEL A	ALLOTMENT	TABLE (LDDAP)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ALEIANDRO IECUTA	LBP			Þ		P -	
1 ALEJANDRO JESUITAS		PS 21-10-4981	5010213002	5,578.32	1,394.58	4,183.74	
2 EDWIN CABATBAT		PS 21-10-4981	5010213002	3,662.78	732.56	2,930.22	
3 CLEOFAS PEREJA		PS 21-10-4981	5010213002	4,074.24	814.85	3,259.39	
4 MANUEL CARMELO AQUINO		PS 21-10-4981	5010213002	3,084.67	616.93	2,467.74	
5 RODESSA SERINO		PS 21-10-4981	5010213002	3,038.78	607.76	2,431.02	
6 HILTON HERNANDO		PS 21-10-4978	5010213001	27,210.40	6,802.60	20,407.80	
7 NESTOR NIMES		PS 21-10-4978	5010213001	20,313.74	5,078.44	15,235.30	
8 ROMMEL YUTUC		PS 21-10-4978	5010213001	12,590.82	2,518.16	10,072.66	
9 JOHN DABU		PS 21-10-4978	5010213001	12,590.82	2,518.16	10,072.66	
10 PEDRO HAGAD		PS 21-10-4978	5010213001	10,282.24	2,056.45	8,225.79	
11 JERMIE LUGTU		PS 21-10-4978	5010213001	6,679.20	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,679.20	
12 LARRY ANDREW URRIZA	,	PS 21-10-4978	5010213001	7,569.76		7,569.76	
13 ROMEO DAYAO	<b></b> ;	PS 21-10-4978	5010213001	6,314.08		6,314.08	
						0,314.00	
TOTAL:  ! hereby warrant that the above List of				P 122,989.85	23,140,49	99,849.36	
Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD COURSE DATUIN Chief, Accounting Section	ing rules		accuracy of the supporting doc	me full responsibility is listed claims, and the suments as submitted  Approved:  Anculy Chief,	authenticity of th	ne	
o MDS GSP of the Agency I - I - I	II. ADVICE	TO DEBIT AC	COUNT (ADA	1)			
o MDS-GSB of the Agency: Land Bank of the Agen	d creditors to cover paymen	EIGHT HUNDREI (amount in wo	D FORTY NINE P	ARCEL	In 7 Is arroyo = E, hrmds	₽ 99,849.36	
OR MDS-GSB USE ONLY:	(Erasure:	s shall invalidate th	us aocument)				
structions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remin information (creditor account name, number) betwo	arks'column, non-payments made t						



101-10-394A-2021

October 7, 2021

LDDAP-ADA NO.

Date of Issue

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		14	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		p -	
1 ROMEO BABAR JR.		MOOE 21-10-5016	5021199000	8,625.00		8,625.00	
2 MARK SAN DIEGO		MOOE 21-10-5015	5021199000	6,825.00		6,825.00	
4 FERNANDO RAMIREZ		MOOE 21-10-5013	5021199000	6,412.50		6,412.50	
5 JONATHAN PENA		MOOE 21-10-5016	5021199000	4,725.00		4,725.00	
OTAL:  I hereby warrant that the above List of	L			P 26,587.50	-	26,587.50	
emandable A/Ps was prepared in according budgeting, accounting and audit regulations.  ertified Correct:  BERNARD LOUISE DATU Chief, Ascounting Section	dance with liting rules		accuracy of the supporting doc	me full responsibility for a listed claims, and the a cuments as submitted by Approved:  SYLVIA Notice, Administr	the claimants.		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD				
MDS-GSB of the Agency: Land Bank of case debit MDS Sub-Account Number: case Credit the accounts of the above list.  TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first lifty supported with complete documents.  DS-GSB branch concerned shall indicate under "Reinformation (creditor account name, number) beto ITES:	the Philippines  ted creditors to cover payment of the Cover payment of the Cover payment of the Cover payment of the Cover payments made to cover payment of the co	of accounts paya FIVE HUNDRED EIG (amount in wor ures shall invalidate to of receipt of supplie	ble (A/Ps).  GHTY SEVEN PE  ds)  this document)	SOS AND 50/100 SYLVIA Chief, Admin	N. DAVIS Istrative Division	p 26,587.50	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-396-2 October 8, 202		



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

**ERATING UNIT:** ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		10.0	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	The state of the s		P		ρ -	
1 DIZA CHIO		PS 21-10-4911	5010213001	2,289.24	457.85	1,831.39	
2 HONEY PEREZ		PS 21-10-4911	5010213001	7,458.44		7,458.44	
3 CLEOFAS ROSAS		PS 21-10-4911	5010213001	14,446.60	2,889.32	11,557.28	
4 JOCELYN TABOCLAON	-	PS 21-10-4911	5010213001	10,110.81	2,022.16	8,088.65	
5 GUILLERMO VINALAY JR 6 DOROTHEA BASINA		PS 21-10-4911	5010213001	7,867.80	1,573.56	6,294.24	
7 CARMELITA COOK		PS 21-10-4980	5010213002	2,627.68	525.54	2,102.14	
8 CARMELITA DUQUE		PS 21-10-4980	5010213002	2,313.50	462.70	1,850.80	
9 CARIZZ DELENA		PS 21-10-4980	5010213002	2,444.40	488.88	1,955.52	
O JONALYN BAUTISTA		PS 21-10-4980	5010213002	1,953.50	390.70	1,562.80	
		PS 21-10-4980	5010213002	1,692.06		1,692.06	
1 PAZ RUSIANA	-	PS 21-10-4979	5010213002	3,302.08	660.42	2,641.66	
2 KAREN MAY ARAT		PS 21-10-4979	5010213002	2,604.67	520.93	2,083.74	
3 JOSE RUEL LACOPIA		PS 21-10-4979	5010213002	2,821.73	564.35	2,257.38	
4 JONATHAN CAHANAP		PS 21-10-4941	5010213002	2,493.57		2,493.57	
5 FRANCES SEMORLAN		PS 21-10-4941	5010213002	5,165.57	1,033.11	4,132.46	
6 RODELIO CRUZ		PS 21-10-4975	5010213002	3,598.78	719.76	2,879.02	
7 RAYMOND NUYLAN		PS 21-10-4975	5010213002	2,821.73	564.35	2,257.38	
8 RONALDO CRUSEM		PS 21-10-4975	5010213002	2,315.46		2,315.46	
9 Rosendo Pascua Jr		PS 21-10-4976	5010213002	5,494.18	1,098.84	4,395.34	-
0 SALDY AGGARAO	Control of the Contro	PS 21-10-4976	5010213002	4,241.42	848.28	3,393.14	
1 WILLIAM ARAFILES	-	PS 21-10-4976	5010213002	4,627.01	925.40	3,701.61	
2 John Kenneth de Venecia		PS 21-10-4976	5010213002	3,295.07		3,295.07	
3 YBONNE MAE GABALES		PS 21-10-4935	5010213002	4,654.79	930.96	3,723.83	
4 TITO SAGUN	-	PS 21-10-4935	5010213002	2,506.65	501.33	2,005.32	
5 MARILOU UBALDO	100 PM 10	PS 21-10-4935	5010213002	2,331.20	466.24	1,864.96	
6 MIZPAH AMBA		PS 21-10-4946	5010213001	8,015.04	TOOLET	8,015.04	
	The state of the s	CONTROL VIII COME AUTO O COME				-	
DTAL:				P 113,492.98	17,644.68	95,848.30	
I hereby warrant that the above List mandable A/Ps was prepared in accounting budgeting, accounting and auding regulations.	rdance with		accuracy of the	ume full responsibility for a clisted claims, and the cuments as submitted	or the veracity ar authenticity of the	nd .	

ertified Correct:

BERNARD LOUISE BATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

**TAL AMOUNT:** 

MALEZA F. HUELGAS MATTER SLICE AND STATE OF ANY

NINETY FIVE THOUSAND EIGHT HUNDRED FORTY EIGHT PESOS & 30/100 (amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Division

R MDS-GSB USE ONLY:

ructions:

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

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

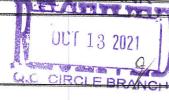
LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-401-2021

October 11, 2021



95,848.30

PARTMENT:

ENCY:

ND CODE:

**ERATING UNIT:** 

**Department of Science and Technology** 

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Chromo	I. LIST OF DUE AND DE	MANDABLE A	THE RESIDENCE OF THE PARTY OF T	YABLE (LDDAP)			
CREDITO	And the property of the second		ALLOTMENT		In Pesos	The service of the se	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	The same of the sa		P	THE RESIDENCE OF THE PARTY OF T	Q _	
1 MARY GRACE CASTANEDA		PS 21-10-4973	5010213001	1,144.62	228.92	915.70	
2 LORIEDIN DELA CRUZ	AND	PS 21-10-4973	5010213001	1,001.54	200.31	801.23	
3 JUN EZRA BULQUERIN		PS 21-10-4973	5010213001	2,146.16	429.23	1,716.93	
4 ALDCZAR AURELIO		PS 21-10-4973	5010213001	1,363.14	340.79	1,022.35	
5 RAYMOND ORDINARIO	And the state of t	PS 21-10-4973	5010213001	1,363.14	340.79	1,022.35	
6 JOHN ARIEL ROJAS		PS 21-10-4973	5010213001	1,144.62	228.92	915.70	
7 CHRISTOPHER PEREZ		PS 21-10-4973	5010213001	3,294.12	823.53	2,470.59	
8 MARNELL BACORDIO	And Andreas and	PS 21-10-4939	5010213002	3,405.99	681.20	2,724.79	
9 EFREN DELOS ANGELES	Taxanian a	PS 21-10-4939	5010213002	2,570.56	514.11	2,056.45	
0 GLAIZA ZAMBRANO		PS 21-10-4939	5010213002	2,056.45	411.29	1,645.16	
1 IVEIL MAE BEHIGA		PS 21-10-4942	5010213002	3,027.90		3,027.90	
2 GEOVANNI LAREDE		PS 21-10-4942	5010213002	1,157.73	ATT THE PERSON OF THE PERSON O	1,157.73	Particular and a constant
3 RUDERICK LEYSA		PS 21-10-4942	5010213002	2,387.62	477.52	1,910.10	
4 LIEZL MACUTAY-OLAMIT		PS 21-10-4942	5010213002	2,387.62	477.52	1,910.10	The same and the same of the same of
5 Marconi Paiso Jr	-	PS 21-10-4942	5010213002	2,289.24	457.85	1,831.39	
6 MILAND ARLAN		PS 21-10-4936	5010213002	3,713.92	W) 4-1-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	3,713.92	
7 RUMARK LEOPOLDO BOMPAT	A. I.	PS 21-10-4936	5010213002	3,598.78	719.76	2,879.02	
8 JILL GALICHA		PS 21-10-4936	5010213002	1,724.48	344.90	1,379.58	
9 YBONNE MAE GABALES		PS 21-10-4947	5010213001	18,695.46	3,739.09	14,956.37	
0 EDWIN BERMILLO		PS 21-10-4891	5010213002	4,346.49		4,346.49	
1 RENATO MENDEZ		PS 21-10-4986	5010213001	6,289.13	ALCOHOLD AND AND AND AND AND AND AND AND AND AN	6,289.13	
2 BINRIO BINAN	-	PS 21-10-4938	5010213002	5,875.72	1,175.14	4,700.58	
3 BINRIO BINAN		PS 21-10-4937	5010213002	5,875.72	1,175.14	4,700.58	
4 APRIL LOVE CASTILLON	200.000	PS 21-10-4912	5010213002	3,662.78	732.56	2,930.22	
5 APRIL LOVE CASTILLON	desiration for	PS 21-10-4940	5010213002	3,662.78	732.56	2,930.22	***************************************
6 ARIEL ABALOS		PS 21-10-4908	5010213001	21,938.55	4,387.71	17,550.84	
		AT PRINCIPAL MANAGEMENT	OKO OKO SI				
OTAL:		A CONTRACTOR OF THE STATE OF TH		₽ 110,124.26	18,618.84	91,505.42	
I hereby warrant that the above Lisemandable A/Ps was prepared in accounting budgeting, accounting and and regulations.	ordance with		accuracy of the	me full responsibility f e listed claims, and the cuments as submitted	or the veracity an	nd	

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

AL AMOUNT:

MALIZA F. HUELGAS MYRALINAMIDAN

NINETY ONE THOUSAND FIVE HUNDRED FIVE PESOS & 42/100

(amount in words)

91,505.42

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division NDBANK

MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-401A-2021 October 11, 2021

13 2021

G.C. CIRCLE BRANCH

PARTMENT: ENCY:

**Department of Science and Technology** 

**ERATING UNIT:** 

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

101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		*	ALLOTMENT	The state of the s	THE RESERVE TO SERVE THE PARTY OF THE PARTY	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS AMOU		WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	A Commission of		₽			ρ -	
1 ARCHIE BAHIAN	Some	PS 21-10-4974	5010213002	3,4	472.90	694.58	2,778.32	
2 LANIE LYN BITAGUN		PS 21-10-4974	5010213002	1,5	526.16	305.23	1,220.93	
3 FERDINAND CATOLOS		PS 21-10-4974	5010213002	1,0	527.92	325.58	1,302.34	
4 CONNIE ROSE DADIVAS	-	PS 21-10-4974	5010213002		136.62	427.32	1,709.30	
5 EMILY DAYAWON	_	PS 21-10-4974	5010213002	1,	542.34	308.47	1,233.87	
6 ROLANDO DE LEON 7 CALIL HADJILATIP		PS 21-10-4974	5010213002	3,6	578.75	735.75	2,943.00	
8 CARLITO HERVERA		PS 21-10-4974	5010213002	3,2	294.12	823.53	2,470.59	
	-	PS 21-10-4974	5010213002	3,3	334.08	666.82	2,667.26	
9 SUSAN SUSIE HINGPIT	4	PS 21-10-4974	5010213002	2,0	535.30	658.83	1,976.47	
0 SHELLY JO IGNACIO	_	PS 21-10-4974	5010213002	1,9	984.01	396.80	1,587.21	
1 ERIC LANUZO		PS 21-10-4974	5010213002	3,8	355.84	771.17	3,084.67	
2 EFREN LARDIZABAL		PS 21-10-4974	5010213002	2,4	169.25	493.85	1,975.40	
3 ALEXANDER NAMOCO		PS 21-10-4974	5010213002	4,8	883.71	976.74	3,906.97	
4 SHAIRA ANN NONOT		PS 21-10-4974	5010213002	4,5	578.48	915.70	3,662.78	
5 GLADYS SALUDES		PS 21-10-4974	5010213002	5,4	452.56	1,363.14	4,089.42	
6 NILDA TAN		PS 21-10-4974	5010213002	1,9	927.92	385.58	1,542.34	
7 MELVIN TENA		PS 21-10-4974	5010213002	3,9	907.67	976.92	2,930.75	
8 CHINCHE TIGUE		PS 21-10-4974	5010213002	1,7	736.45	347.29	1,389.16	
9 Joshua Villanueva		PS 21-10-4974	5010213002	1,9	963.68		1,963.68	
0 EMILY DAYAWON		PS 21-10-4895	5010499099	15,0	00.00	Newson Established Avenue and Company of the	15,000.00	
1 MICHAEL MANGUBAT		PS 21-10-4894	5010499099	15,0	00.00		15,000.00	
2 ALBERTO LATAYAN		PS 21-10-4896	5010499099	15,0	00.00	NATIONAL PROPERTY OF THE PARTY	15,000.00	
3 Ruel Hilario		PS 21-10-4892	5010213001	5,1	113.75		5,113.75	
4 ALBERTO LUMAAD		PS 21-10-4945	5010213001	13,0	023.36	2,604.67	10,418.69	
5 FRANCES SEMORLAN	// /	PS 21-10-4943	5010213001	2,7	774.48	554.90	2,219.58	
6 MICHAEL LACSENTO	]	PS 21-10-4994	5010213001	7,8	354.72		7,854.72	
TAL:				P 129	774.07	14,732.87	115 0/1 20	
I hereby warrant that the above List or mandable A/Ps was prepared in accord isting budgeting, accounting and aud	lance with		accuracy of the	ime full respo e listed claims	nsibility f s, and the	or the veracity are authenticity of the by the claimants.	115,041.20 nd ne	

nd regulations.

Approved:

ertified Correct: BERNARD LOUISE DATIUIN Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

MARITALINERAN Administrative Officer IV ONE HUNDRED FIFTEEN THOUSAND FORTY ONE PESOS & 20/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

115,041.20

R MDS-GSB USE ONLY:

tructions:

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

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

TES: LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-400B-2021

13 202

October 11, 2021

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

**ERATING UNIT:** ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO	LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
4 5000 0000	LBP			<b>P</b>	ACCUPATION DESCRIPTION AND ADDRESS OF THE PROPERTY OF THE PROP	ρ -	
1 ERIC BENO VALENZUELA		MOOE 21-10-5012	5021305014	14,204.00		14,204.00	
2 THELMAR FELISCUZO 3 JOSEPHINE ALBANO		MOOE 21-10-4893	5021199000	1,500.00	OCCUPATION OF THE PROPERTY OF	1,500.00	
4 JOSEPHINE ALBANO	-	MOOE 21-10-4962 MOOE 21-10-4965	5021199000	1,000.00	NAME OF THE OWNER, WHITE OF THE OWNER, WHITE OF THE OWNER, WHITE OWNER, WHITE OWNER, WHITE OWNER, WHITE OWNER,	1,000.00	
5 JOSEPHINE ALBANO		MOOE 21-10-4963	5021199000	1,000.00	ATTENDED IN ACCOUNT OF THE PERSON OF THE PER	1,000.00	
6 JOSEPHINE ALBANO	5	MOOE 21-10-4951	5020402000	5,300.00 693.53	Administration to the second s	5,300.00	
7 ARAYA MAHILUM		MOOE 21-10-4971	5020101000	1,800.00		693.53 1,800.00	
8 ARAYA MAHILUM	•	MOOE 21-10-4916	5021199000	1,000.00		1,000.00	
9 ARAYA MAHILUM	•	MOOE 21-10-4953	5020502002	2,206.00	NO CONTRACTOR OF THE PROPERTY	2,206.00	
10 KEVIN CADIZ		MOOE 21-10-4913	5020101000	900.00		900.00	
11 JOEL HILBERO		MOOE 21-10-4913	5020101000	900.00	NICES SECTION OF THE PROPERTY OF	900.00	
12 LOYUHAN COLICOL		MOOE 21-10-4914	5029999000	1,000.00	CONTRACTOR OF THE SECOND	1,000.00	
L3 FRANCES SEMORLAN		MOOE 21-10-4925	5020502002	2,199.00	MARGONIA POPENCIA DE LA CONTRACTORIO DE LA CONTRACT	2,199.00	
14 FRANCES SEMORLAN		MOOE 21-10-4949	5020402000	3,825.86		3,825.86	
L5 FRANCES SEMORLAN		MOOE 21-10-4923	5020401000	209.44		209.44	
6 JAY-IAN CAMPOSANO		MOOE 21-10-4907	5021199000	2,700.00	81.00	2,619.00	
17 CHRISTINE JOY ADAY		PS 21-10-4910	5010213001	8,836.30	1,767.26	7,069.04	
8 RICARDO GALUPE		PS 21-10-4910	5010213001	10,587.74	2,117.55	8,470.19	
9 ALEXANDER ESPONILLA	]	PS 21-10-4910	5010213001	6,151.18	The same of the sa	6,151.18	
20 ANGELICA ORONGAN		PS 21-10-4909	5010213001	953.85	190.77	763.08	
21 JOSEPH GERALD MERLAS		PS 21-10-4909	5010213001	2,861.55	572.31	2,289.24	
22 LORENZO PUERTO		PS 21-10-4909	5010213001	3,815.40	763.08	3,052.32	
23 ROMEO AGUIRRE		PS 21-10-4909	5010213001	1,907.70	381.54	1,526.16	
4 ALBERT BARGO		PS 21-10-4983	5010213002	1,872.48	WAGNA WALL AND THE RESIDENCE	1,872.48	
5 REYNALDO DIMALALUAN	# 1	PS 21-10-4982	5010213002	2,776.96	555.39	2,221.57	
26 ARNEL ABUEL		PS 21-10-4982	5010213002	1,856.96		1,856.96	
						-	
OTAL:				₽ 82,057.95	6,428.90	75,629.05	
I hereby warrant that the above List of emandable A/Ps was prepared in accordant in accordant in accordant in accounting budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility elisted claims, and the cuments as submitted  Approved:	authenticity of the	ne	
BERNARD LOUISE DATUIN Chief, Accounting Section			80	SYLVI	A N. DAVIS		
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	One and the second seco		
MDS-GSB of the Agency: Land Bank of t	he Philippines			Who was a second	Marie de possessiones de la companya del companya de la companya de la companya del companya de la companya de		

ase debit MDS Sub-Account Number:

WATER SEIFERFFREEPIN

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

TAL AMOUNT: AMMALIZA F. HUELGAN

SEVENTY FIVE THOUSAND SIX HUNDRED TWENTY NINE PESOS & 05/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

tructions:

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

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

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

CIRCLE BRANCH 101-10-400A-2021 October 11, 2021

LANDBANK

13 202

75,629.05

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	The state of the s	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP		The second secon	P	CONTROL OF THE PARTY OF THE PAR	ρ -	
1 MEYMA CASILAGAN		MOOE 21-10-4993	5020502002	2,955.05		2,955.05	
2 RICARDO GALUPE 3 ARIEL ABALOS		MOOE 21-10-4990	5020309000	1,649.00		1,649.00	
4 MARVIN MALALA		MOOE 21-10-4992	5020401000	529.97	No.	529.97	
5 JOEL HILBERO		MOOE 21-10-4972	5020101000	6,750.00	Toponial de la companya de la compa	6,750.00	
6 FRANCISCO CABALDA JR		MOOE 21-10-4969	5020101000	1,800.00		1,800.00	
7 ANDRE JUDE JOSE		MOOE 21-10-4970 MOOE 21-10-4898	5020101000	14,250.00	CAST CONTRACTOR OF THE STATE OF	14,250.00	-
8 ROLYMER CANILLO		MOOE 21-10-4898	1990104001	8,100.00	0.000	8,100.00	
9 MONICO ALEJO		MOOE 21-10-4898	1990104001	6,300.00	,	6,300.00	
.0 VINCE KARLO IGLESIA		MOOE 21-10-4967	THE RESERVE OF THE PERSON NAMED	11,700.00		11,700.00	-
1 EDMUNDO MUNING		On the state of th	5021304099	15,705.00	TVE SOURCE OF THE SECOND	15,705.00	
2 MIZPAH AMBA		MOOE 21-10-4966	5021199000	1,000.00	Control of the second second	1,000.00	
3 ROBB GILE		MOOE 21-10-4961	5021199000	1,500.00	PARTICIA DE LO COMPONIO DE LA COMPONIO DEL COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DEL COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO	1,500.00	
		MOOE 21-10-4897	1990104001	13,500.00		13,500.00	
4 ALEXIS ANTHONY CADA		MOOE 21-10-4897	1990104001	13,500.00		13,500.00	
5 MARIO MICLAT		MOOE 21-10-4968	5020101000	1,826.00		1,826.00	
6 FRANCISCO CABALDA JR		MOOE 21-10-4915	5029999000	1,000.00		1,000.00	
7 FERDINAND VALDEAVILLA		MOOE 21-10-4924	5020502002	1,899.00		1,899.00	
8 FERDINAND VALDEAVILLA		MOOE 21-10-4921	5020401000	714.00	18 may 1936 to the street market and a suppose was \$15 below.	714.00	1
9 ALFREDO CONSULTA		MOOE 21-10-4963	5021199000	1,000.00		1,000.00	
0 ALFREDO CONSULTA		MOOE 21-10-4927	5020502002	1,150.00	A CONTRACTOR OF THE STATE OF TH	1,150.00	
1 ALFREDO CONSULTA		MOOE 21-10-4922	5020401000	463.55	Harmy Married American Assess	463.55	
2 ALFREDO CONSULTA		MOOE 21-10-4959	5020501000	1,129.25	and the second s	1,129.25	
3 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-4926	5020502002	1,893.00		1,893.00	<b></b>
4 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-4960	5020501000	3,089.76		3,089.76	<del> </del>
5 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-4950	5020402000	5,304.83	THE RESIDENCE OF THE PARTY OF T	5,304.83	
6 CHRISTIAN ALEN TORREVILLAS		MOOE 21-10-4958	5020401000	275.00	and the second s	275.00	
			THE CONTRACT OF THE CONTRACT O	The same of the sa	TO STATE OF THE PARTY OF THE PA	-	
OTAL:				P 118,983.41	*	118,983.41	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda- isting budgeting, accounting and audit nd regulations.	ince with		accuracy of the	me full responsibility f e listed claims, and the cuments as submitted	authenticity of t	he	
BERNARD LOUISE DATUIN	OSEAN OLOMBOUROUS MADE			Approved:	IA N. DAVIS		
Chief, Accounting Section	II ADVICE	E TO DEBIT AC	COUNTY		dministrative Division		

ONE HUNDRED EIGHTEEN THOUSAND NINE HUNDRED EIGHTY THREE PESOS &

41/100

(amount in words)

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions:

TAL AMOUNT:

TES:

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

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

Harricans MALIZA F. HUELGAS

MYMAISICAWERANY

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

Date of Issue October 11, 2021

SYLVIA N. DAVIS Chief, Administrative Division 118,983.41

PARTMENT;

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

dicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	Market		
CREDITOR			ALLOTMENT		In Pesos		T
BLAB 45	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
The state of the s	NO.						
The second secon	LBP			P		₽ -	
1 TRESE ENTERPRISE		MOOE 21-06-3084	2010101000	165,000.00	5,892.85	150 107 15	
				200,000.00	3,032.83	159,107.15	
Control of the Contro							
2 TRESE ENTERPRISE		MOOE 21-06-3083	2010101000	15,000.00	F2F 72		
				15,000.00	535.72	14,464.28	
	BANTAN	The state of the s		A STATE OF THE PARTY OF THE PAR	A STATE OF THE PARTY OF THE PAR		
3 MOSTACO MARKETING		MOOE 21-08-3998	2010101000	38,697.00	2 072 05		
			2010101000	30,097.00	2,073.05	36,623.95	
4.140671.00							
4 MOSTACO MARKETING		MOOE 21-08-3856	2010101000	8,445.00	452.41	7,992.59	
						7,332.33	
The state of the s	and the second						
5 JPHIL VENTURES INC.							
The state of the s		MOOE 21-09-4341	5020309000	126,600.00	6,782.15	119,817.85	
CAMADINES NORTH ELECTRIC COOR	Medit		THE RESERVE OF THE PARTY OF THE	TO SECURE OF THE	And the second of the second o		
6 CAMARINES NORTE ELECTRIC COOP. INC.	/	MOOE 21-10-4919	5020402000	50 141 99	2.156.41	45.00	1
INC.			3020102000	50,141.88	3,156.41	46,985.47	
	_	ECONOCIO DE CONTROL DE					
, CAMARINES NORTE ELECTRIC COOP.	ii i						
7 CAMARINES NORTE ELECTRIC COOP. INC.		MOOE 21-10-4920	5020402000	9,801.18	616.98	9,184.20	
The last transfer of the second secon					1		- 1
	The second secon		THE COURSE SHOW THE SAME				
				1	I		1
						-	- 1
OTAL:				P 413,685.06	10 500 57	204 477 40	
I hereby warrant that the above List of	Due and			ne full responsibility fo	19,509.57	394,175.49	
emandable A/Ps was prepared in accorda	ance with		accuracy of the	listed claims, and the a	uthenticity of the		-
isting budgeting, accounting and audit nd regulations.	ing rules		supporting doc	uments as submitted by	y the claimants.		- 1
o regulations,							- 1
rtified Correct:				A	7		- 1
000			,	Approved:			- 1
BERNARD LOUISE DATUIN				SV	LVIA N. DAVI	S	1
Chief, Accounting Section	A Company of the Comp		-	AL: 4	- Judistantina Divisio	<u></u>	
ADS GSB of the Assessment of the	II. ADVICE	TO DEBIT ACC	OUNT (ADA)	A CONTRACTOR OF THE PROPERTY O	And the Language of the Control of t	V. Control of the Con	
MDS-GSB of the Agency: Land Bank of t se debit MDS Sub-Account Number:	he Philippines				A CONTRACTOR OF THE PARTY OF TH		
se Credit the accounts of the above lists	ed creditors to cover navment of	f accounts naval	do /A/Re)				- 1
	a a cancara ta carer payment of	acconitts hayar	ne (A/PS).		× .		- 1
ALAMOUNT:	THREE HUNDRED NINETY EO	I ID TUOLICAND	ONE UUNDDE	D 651/51/5/ 501/5			
AMMALIZA F. HUELGAS	THREE HUNDRED NINETY FO	(amount in word	ONE HONDKE	D SEVENTY FIVE PES	OS & 49/100 I	394,175.49	
MYHAYSCALLERANT	ν	(aount iii word	23)				- 1
L	(Frasure)	s shall invalidate this	dea		YLVIA N. DAV		1
MDS-GSB USE ONLY:	LIUSUIES	. san mvandate this	aocument)	Cli	ief. Administrative Divis	sion	
uctions:				ALCOHOLOGICAL CONTRACTOR OF THE STATE OF THE			
ency shall arrange the creditor on a "first-in, first o	ut" basis, that is according to the date o	f receipt of supplier	s/creditor's billing	<b>1</b> .			
supported with complete documents.			en e				1
S-GSB branch concerned shall indicate under "Ren nformation (creditor account name, number) betw	narks'column, non-payments made to co	oncerned creditors d	ue to inconsistenc	у			
ES:	een LUDAY-ADA and bank records.			CONTRACTOR NOTE OF CONTRACTOR	Market Facilities and the second		
LDDAP-ADA is an accountable form			,	DDAP-ADA NO	101 10 4044		

LDDAP-ADA NO. 101-10-404A-2021 October 12, 2021 G.C. CIRCLE BRANCH

Date of Issue

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology

SENCY: PERATING UNIT: ND CODE:	Philippine Atmospheric, Geo CENTRAL OFFICE	physical and As	tronomical Se	rvices Administration	1		
nd code: DS-GSB Branch/MDS SUB ACCOUNT NO	101	0.01157.011.0004					
S S S S S S S S S S S S S S S S S S S		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	<b>ACCOUNTS</b>	PAYABLE (LDDAP)	Charles and Charle		
CREDITOR		and the second of the second second of the second s	ALLOTMENT	CONTRACTOR AND	In Pesos	77.25 (I. 2017 - 110 - 27.10 A. 10 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			2	WALLES OF THE PROPERTY OF THE	6	
					White the same of	2 -	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-01-0345	2010101000	22,311,000.00	1,394,437.50	20,916,562.50	)
OTAL						-	
OTAL:  I hereby warrant that the above List of				P 22,311,000.00	1,394,437.50	20,916,562.50	
emandable A/Ps was prepared in accordance by the state of	ance with ting rules		accuracy of the supporting doc	me full responsibility for listed claims, and the a uments as submitted by Approved:	uthenticity of the	3	
The state of the s	The state of the s	ACE TO DEDIT		Cì	uef, Administrative Division	I .	
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	the Philippines  ed creditors to cover payment		able (A/Ps).	*			And the second second
TALAMOUNT: Accorded	TWENTY MILLION NINE HUN	TWO PESOS & 50		VE HUNDRED SIXTY	-		
ANNALIZA F. HUELGAS		(amount in wo	•		- ^>	P 20,916,562.50	_
	(Erc	asures shall invalidati	e this document)		SYLVIA N. DAV		-
R MDS-GSB USE ONLY:	1904 Charles (Charles Charles	TENERS SIGNICANO, MARCONE	De la company de		Chief Administrative Divis	1011	
tructions: pency shall arrange the creditor on a "first-in, first outly supported with complete documents.  DS-GSB branch concerned shall indicate under "Reminformation (creditor account name, number) between	arks'column, non-payments made to c				MELTING TO STATE THE STATE OF T	and the second second second second	

TES:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

101-10-404-2021 October 12, 2021

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

Department of Science and Technology

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

CENTRAL OFFICE

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

7103-G3D BIVAINCH/MIDS SOB ACCOUNT NO	LBI	P-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	The state of the s	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
1 DRC PRINTING		MOOE 21-06-2991	5020201001	17,945.00	961.34	16,983.66	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4999	5020402000	8,491.42	47.74	8,443.68	
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4998	5020402000	7,306.31	40.88	7,265.43	
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4997	5020402000	6,804.69	44.46	6,760.23	
5 CAPIZ ELECTRIC COOPERATIVE, INC.	_	MOOE 21-10-4996	5020402000	2,501.87	17.64	2,484.23	
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4995	5020402000	2,452.81	17.09	2,435.72	
7 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4994	5020402000	1,665.97	14.66	1,651.31	
8 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5008	5020402000	25,392.31	111.15	25,281.16	
						_	
OTAL:				P 72,560.38	1,254.96	71,305.42	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in	nce with		accuracy of the supporting docu	ne full responsibility for listed claims, and the a uments as submitted by Approved:	the veracity and uthenticity of the the claimants.	r #1995176	
,	II. ADVIC	E TO DEBIT AC	COUNT /AD	Chief, A	dministrative Division		
MDS-GSB of the Agency: Land Bank of th	ne Philippines	L IO DEDIT AL	COUNT (AD)	4)	/	1	
ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister		nt of accounts as	wahla (A/P-)				

ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). WIZA F. HUELEY TAL AMOUNT: SEVENTY ONE THOUSAND THREE HUNDRED FIVE PESOS & 42/100 71,305.42 (amount in words) A teresional fine IV SYLVIA N. DAVIS (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. lly supported with complete documents. 13 2021 DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. TES:

LDDAP-ADA NO.

Date of Issue

101-10-403-2021

October 12, 2021

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE /	ACCOUNTS P	AYABLE (LDDAP)	All services and the services are services ar		
CREDITOR			ALLOTMENT		In Pesos		r = l
h	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1 1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				120	MET / MINOON	
	LBP			ρ	Acceptant of the Control of the Cont	ρ -	
		-		The second secon	A the second		
1 DRC PRINTING		MOOE 21-06-2991	5020201001	17,945.00	961.34	16,983.66	
						10,565.00	
A CONTRACTOR OF THE CONTRACTOR	-	Annual Comment of the		The second secon			
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4999	5020403000				
, <b></b>		WIOCE 21-10-4999	5020402000	8,491.42	47.74	8,443.68	1 1
3 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4998	5020402000	7,306.31	40.88	7.265.42	
				7,500.51	40.88	7,265.43	
	-	Natural State (Xee 1997)		non-transfer of the state of th			
A CARIZ ELECTRIC COORDEN TO THE							
4 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4997	5020402000	6,804.69	44.46	6,760.23	
The second secon			The second secon	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			
5 CAPIZ ELECTRIC COOPERATIVE, INC.							
= ===== coor ElovitivE, inc.		MOOE 21-10-4996	5020402000	2,501.87	17.64	2,484.23	
		6					
			Commence of the party of the second second	Control of the Contro			
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4995	5020402000	2 452 04			
			3020402000	2,452.81	17.09	2,435.72	
	-	are produced and account makes		San San Maria			
					to see the second of the second second second second		
7 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-10-4994	5020402000	1,665.97	14.66	1,651.31	- 1
					2	1,031.31	- 1
8 CAMARINES SUR II ELECTRIC	# 1	MOOF 24 40 5000	F00010000		l		
COOPERATIVE, INC.	W 1	MOOE 21-10-5008	5020402000	25,392.31	111.15	25,281.16	1
	_	and the second s					
				The state of the s			
						_	1
OTAL:				P 72,560.38	1,254.96	71,305.42	
I hereby warrant that the above List of	Due and	HIGH TO THE STATE OF THE STATE	I hereby assur	me full responsibility fo	r the veracity and		
Pemandable A/Ps was prepared in accorda xisting budgeting, accounting and audit	ince with		accuracy of the	listed claims, and the a	authenticity of the		1
and regulations.	ing i dies		supporting doc	uments as submitted by	y the claimants.		1
							1
lertified Correct:				Approved:	<i>A</i>		1
25 Clark W				pp			- 1
BERNARD LOUISE DATUIN Chief, Accounting Section			_	SYLV	LA N. DAVIS		1
amen, recording section	II ADVIC	T TO DEDIT A		Chief, A	dministrative Division		
MDS-GSB of the Agency: Land Bank of the	n. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above lister	d creditors to cover paymer	nt of accounts n	avable (A/Ps)				1
•	<i>Y</i> =	re or a coo arres p	a jamie (/4/19).				1
TALAMOUNT: Velleger	SEVENTY ONE	THOUSAND THI	REE HIINDDED	FIVE PESOS & 42/10		_	
MHALIZA F. HUERAS -		(amount in wo	ords)	FIVE PESUS & 42/10	)U 5 1	71,305.42	
					~		
	(Fracur	es shall invalidate t	his document	SYL	IA M. PAYIS		1
R MDS-GSB USE ONLY:	(Li usur	as shan invalidate t	ins document)	Chiefade	CONTRACTOR IN	BANK	
tructions:			WAR CONTROL OF PRINCIPAL MANAGES AND ADDRESS OF THE		TO THE	MITTIN -	
gency shall arrange the creditor on a "first-in, first ou	ut" basis, that is according to the d	ate of receipt of sup	oplier's/creditor's	billing.	100000		
lly supported with complete documents.				200	9 00118	3 202101	1
DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwe	arks'column, non-payments made	to concerned credit	tors due to incons	istency		4	
TES:	zen LUDAY-ADA and bank records.		and the control of th	T.	CODOL	a land	
LDDAP-ADA is an accountable form			1	DDAR ADA NO	101 10	BRANCH	
ndicate the description/name and UACS co	ode		Į.	DDAP-ADA NO.	101-10-403-20	021	

Date of Issue

October 12, 2021

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: UND CODE:

CENTRAL OFFICE 101

MD3-G3B BRANCH/MDS SUB ACCOUNT NO	). LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (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.			6			
	551			₽		₽ -	
1 COOPERATIVE		PS 21-10-6740	2999990001	25,896.30		25,896.30	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6652	2999999005	510,954.78		510,954.78	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6725	2999990001	76,515.22		76,515.22	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6724	2999990001	6,600.00		6,600.00	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6726	2999990001	3,400.00		3,400.00	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-06-2607	2010101000	20,450.00		20,450.00	
7 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-09-4826	1040499000	210,000.00	12,000.00	198,000.00	
8 ENTERPRISES		MOOE 21-07-3566	2010101000	9,360.00	501.43	8,858.57	
9 DEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES	# 1	MOOE 21-07-3192	2010101000	59,500.00	3,187.50	56,312.50	
TOTAL.						-	
FOTAL:  I hereby warrant that the above List of	Duo and			₽ 922,676.30	15,688.93	906,987.37	
Demandable A/Ps was prepared in accordance sisting budgeting, accounting and auditions.	ance with		accuracy of the	me full responsibility for e listed claims, and the a uments as submitted b	authenticity of the		
Certified Correct:  BERNARD LOUISE DATUIN			İ	Approved:	/IA N. DAVIS		
Chief, Accounting Section	H ADM	E TO DEDIT			eministrative Division		
MDS-GSB of the Agency: Land Bank of	the Philippines	E TO DEBIT A	LCOUNT (AD	Aj			
ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste	,	nt of accounts p	ayable (A/Ps).		~		
DTAL AMOUNT:    AMOUNT:   Fair Ban   Amount   Carlot Ban   -NINE HUNDRED SIX THOUS	AND NINE HUN (amount in wo	DRED EIGHTY ords)			906,987.37		
ADD MADE GER LIES STORY	(Erasu	res shall invalidate t	his document)	Chi	YLVIA N. DAV iel, Administrative Divisi	15	
OR MDS-GSB USE ONLY: structions:	and the second of the second o				Î ARIM		

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

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

uly supported with complete documents.

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

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

LDDAP-ADA NO. Date of Issue

101-10-402-2021 October 12, 2021

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	Same a sent selfer sent selfer selfer selfer selfer selfer selfer selfer selfer selfer selfer selfer selfer se		TO BE BALL TO THE BALL AND STORY WITH BOTH
CREDITOR			ALLOTMENT		In Pesos		<del></del>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	THE STREET, ST		P		Ρ -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6740	2999990001	25,896.30		25,896.30	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6652	2999999005	510,954.78		510,954.78	Service Build Service
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6725	2999990001	76,515.22		76,515.22	
PAGASA EMPLOYEES CONSUMERS COOP., INC.	•	PS 21-10-6724	2999990001	6,600.00		6,600.00	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6726	2999990001	3,400.00		3,400.00	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-06-2607	2010101000	20,450.00		20,450.00	
7 EAST AVENUE PETRON SERVICE CENTER CORP.	***************************************	MOOE 21-09-4826	1040499000	210,000.00	12,000.00	198,000.00	
8 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-07-3566	2010101000	9,360.00	501.43	8,858.57	
9 JEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES		MOOE 21-07-3192	2010101000	59,500.00	3,187.50	56,312.50	
OTAL							
OTAL:				P 922,676.30	15,688.93	906,987.37	
I hereby warrant that the above List of emandable A/Ps was prepared in accord xisting budgeting, accounting and audind regulations.  ertified Correct:  BERNARD LOWIST DATUM Chief, Accounting Section	lance with iting rules		accuracy of the		authenticity of the		7
enier, Applituing section		CE TO DEBIT A	CCOUNT (AF		Cumulativa Falal21011	Personal Control of the Control of t	
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines		AND THE PARTY OF T	et a van de la comercia del la comercia del la comercia del la comercia de la comercia de la comercia de la comercia de la comercia del la comercia del la comercia del la comercia del la comercia del la comercia del			

NHNE HUNDRED SIX THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 37/100

(amount in words)

(Erasures shall invalidate this document)

structions:

R MDS-GSB USE ONLY:

TAL AMOUNT:

TES:

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

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

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

ACTUALIZATE THE LOAS

LDDAP-ADA NO. Date of Issue

101-10-402-2021 October 12, 2021

SYLVIA N. DAVIS

Chief, Administrative Division

906,987.37

PARTMENT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		Water Control of the	
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS		V	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	nequest ivo.	(per oacs)	AIVIOUNT	TAX	NET ANIOUNT	
	LBP			p.		₽ -	
A CONTRACTOR OF THE CONTRACTOR						# -	
MESSAGING SOLUTIONS PROVIDER							
INC.		MOOE 21-03-1103	5021305002	5,604.29	350.27	5,254.02	
		**************************************					
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-10-4917	5020402000	54,632.60		54,632.60	
QUARTZ BUSINESS PRODUCTS							
CORPORATION		MOOE 21-08-4000	2010101000	36,480.00	1,954.28	34,525.72	
CONTONATION						,	
		***************************************					
CENTED DOINT CALES OF THE CALE							
CENTER POINT SALES & TRADING		MOOE 21-06-2829	2010101000	57,090.00	2.050.20	E4 021 C1	
INC.			2010101000	37,030.00	3,058.39	54,031.61	
					R MANAGEMENT OF STREET		
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		14005 24 400 0000	2040404000				
CORP.		MOOE 21-108-3860	2010101000	30,000.00	1,607.15	28,392.85	
	/						
						**************************************	
FIRST CATANDUANES ELECTRIC							
6 FIRST CATANDUANES ELECTRIC COOP., INC.	<b>#</b> 1	MOEO 21-10-4952	5020402000	3,997.71	28.74	3,968.97	
						-	
OTAL:				P 187,804.60	6,998.83	180,805.77	
I hereby warrant that the above List of			I hereby assu	me full responsibility for	or the veracity and		-
Demandable A/Ps was prepared in accord				e listed claims, and the			
existing budgeting, accounting and audi	ting rules			cuments as submitted b			
and regulations.					A.Est		
0							
Certified Correct:				Approved:	1		
((/ (;)))					mi		
BERNARD LOVISE DATUIN	<u> </u>			SYI	VIA N. DAVIS	3	
Chief, Acquirting Section					. Administrative Division		
		E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines		THE PARTY OF THE P	-wales-ware-ware-ware-ware-ware-ware-ware-ware	WE HAVE DESCRIPTION OF THE PARTY OF THE PART		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover paymer	nt of accounts pa	ayable (A/Ps).				
Africa	/						
DTAL AMOUNT: AMAN 17A F. HUELGAS	ONE HUNDRED EIGHTY THO	NICAND EIGHT	TINDDED EIV	F DECOC 9 77/100			
Administrative Officer	IV	(amount in wo		E PESUS & 77/100		P 180,805.77	
MYRA S. CALICDAN		(amount in we	orus)		$\sim$		
				SYL	VIA N. DAVIS		•
	(Erasu	res shall invalidate t	this document)	Chief,	Administrative Division		
OR MDS-GSB USE ONLY:	The second secon						
structions:	1200 100 0 0 0						
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the a	ate of receipt of sup	plier's/creditor's	billing.			
luly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re			tors due to incons	sistency			
n information (creditor account name, number) bet	ween LDDAP-ADA and bank records						
OTES:					50.		
e LDDAP-ADA is an accountable form	2000 <b>x</b> C			LDDAP-ADA NO.	101-10-402A	-2021	
Indicate the description/name and UACS	code			Date of Issue	October 12, 2	2021	
							3



PARTMENT: ENCY: ERATING UNIT:

ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101 S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	All Department of the Conference of the American State of the Conference of the Conf	to and the second secon	
CREDITOR		,	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	and the state of t	
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.					and other days of promoting adopting control of the con-	
	LBP		No. of the last of	P.	COMMENSATION AND ADMINISTRATION OF THE PROPERTY OF THE PROPERT	₽ -	
1 MESSAGING SOLUTIONS PROVIDER INC.		MOOE 21-03-1103	5021305002	5,604.29	350.27	5,254.02	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-10-4917	5020402000	54,632.60		54,632.60	
3 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 21-08-4000	2010101000	36,480.00	1,954.28	34,525.72	
4 CENTER POINT SALES & TRADING INC.		MOOE 21-06-2829	2010101000	57,090.00	3,058.39	54,031.61	
5 GROUP 5 AUDIO VISUAL SYSTEMS CORP.	/	MOOE 21-108-3860	2010101000	30,000.00	1,607.15	28,392.85	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOEO 21-10-4952	5020402000	3,997.71	28.74	3,968.97	
						Note that the state of the stat	
OTAL:				P 187,804.60	6,998.83	180,805.77	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance in accordance in accordance in accordance in accordance in accounting and audit and regulations.  Exertified Correct:  BERNARD SOURCE DATUIN Chief, Accounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of the supporting doc	Chiet,	authenticity of the	5	
MDS-GSB of the Agency: Land Bank of		L TO DEBIT AL	LOUNT (AD	A)	and the state of t	the state of the s	
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	ed creditors to cover paymer	9.5		3			
TAL AMOUNT:  AMULIZA F. HUELGAS  MYRAS S. GRAUGIPHER IV	ONE HUNDRED EIGHTY THO	(amount in wo	ords)	SY	LVIA N. DAVI		
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	this document)	Chie	f, Administrative Division	pat	
tructions:	A SAMONACA CALL OTOPOTA STALL LING AND ENGINEERING		e de la composition della comp				
ency shall arrange the creditor on a "first-in, first of the supported with complete documents. DS-GSB branch concerned shall indicate under "Res Information (creditor account name, number) betw	marks'column, non-payments made	e to concerned credit					
TES: LDDAP-ADA is an accountable form idicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-10-402A October 12, 2		•

G.C. CIRCLE BRANCH

PARTMENT:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Commission of Control on the State of the State of State		
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGESTAL CONTROL CONTR	NO.						
	LBF	· · · · · · · · · · · · · · · · · · ·	Commission of Assessment Commission (Commission Commission Commiss	P	and the second of the second o	ρ -	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5009	5020402000	6,060.09	43.15	6,016.94	
2 ALBAY POWER & ENERGY CORP.		MOOE 21-10-5010	5020402000	80,777.05	3,024.24	77,752.81	
3 ALBAY POWER & ENERGY CORP.		MOOE 21-10-4989	5020402000	24,163.52	1,357.07	22,806.45	
4 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-10-6651	3010101000	62,533.29		62,533.29	
5 BOHOL I ELECT COOP. INC. (BOHECO)		MOOE 21-10-5005	5020402000	<b>5,087.03</b>	70.29	5,016.74	
6 QUEZON I ELECT. COOP. INC. (QUEZELCO I)	<i>#</i> 1	MOOE 21-10-5011	5020402000	5,871.06	372.50	5,498.56	
and the contract of the angular contract of the contract of th	THE CONTRACTOR SECTION				Control of the Contro		
OTAL:		)		P 184,492.04	4,867.25	179,624.79	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda- isting budgeting, accounting and audit nd regulations.	ance with		accuracy of the	me full responsibility for a listed claims, and the suments as submitted b	authenticity of the		
ertified Correct:				Approved:	~ '		
BERNARD LOUISE DATUIN				SYL	VIA N. DAVIS	3	
Chief, Accounting Section				Chief,	Administrative Division		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)		And the second s	
MDS-GSB of the Agency: Land Bank of to ase debit MDS Sub-Account Number: ase Credit the accounts of the above lists	* 10	t of accounts pa	yable (A/Ps).		STOCKHOO SELECTION OF THE SECOND SECO		
TAL AMOUNT: AMALIZA F. HUELGAS	ONE HUNDRED SEVENTY	NINE THOUSAND	SIX HUNDRE	D TWENTY FOUR PE	SOS & 79/100	P 179,624.79	
napariassization afficiently		(amount in wo	ords)		M		
V	(r			SY	VIA N. DAVI	S	.
MDS-GSB USE ONLY:	(Erasui	res shall invalidate t	his document)	Chief	, Administrative Divisio	11	
ructions:		AMERICAN STREET, STREE	Congress successions in			and the second s	
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the d	ate of receipt of sup	plier's/creditor's	billing.		В	1
y supported with complete documents.							1
OS-GSB branch concerned shall indicate under "Rei Information (creditor account name, number) betw	marks'column, non-payments made	to concerned credit	ors due to incons	istency			
ES:	TECH EDUCAT FACA UNIO DUNK TECOTOS.		The same of the sa				]
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-403A	-2021	
dicate the description/name and UACS of	ode			Date of Issue	October 12, 2		eg D



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT: ND CODE:

184

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

The second secon	LUST OF DUE AND DE	794440						
CREDITOR	I. LIST OF DUE AND DI	MANDABLE A	The section of the se	YABL	E (LDDAP)			
CREDITOR			ALLOTMENT		The state of the s	In Pesos	er (austr frankey) is get trops (f. fig. n.) i f.k.i. genade a seise (in priklatigenite in a g. abs a se	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	,	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-08-0268	2010101000		21,500.00	1,151.78	20,348.22	
							_	
TAL:	The state of the s		The state of the s	p	21,500.00	P 1,151.78	P 20,348.22	
I hereby warrant that the above List of		Habbana Collabora Street Elevana (C. S. Collabora)	I hereby ass	ume fu	ull responsibili	ty for the veracity		
mandable A/Ps was prepared in accorda			accuracy of ti	ne liste	d claims, and	the authenticity of	fthe	
sting budgeting, accounting and audit	ting rules		supporting de	ocume	nts as submitt	ed by the claimant	re erre	
d regulations.			aspporting as		, 10 93 388 III C	ed by the eldiniditi	9.	
BERNARD COURSE DATUIN Chief, Accounting Section				Appro	SYL	VIA N. DAVIS Administrative Division		
ADC CCD -f-th- A	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)				
ADS-GSB of the Agency: Land Bank of t	the Philippines						A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	
se debit MDS Sub-Account Number:	No. 1201				T			
se Credit the accounts of the above lists	ed creditors to cover payment	of accounts pay	able (A/Ps).					
AL AMOUNT:	TIMENED							
ALAMOUNT.	TWENTY THOUSAND 1	HREE HUNDRED	ORTY EIGHT PE	SOS &	22/100		P 20,348.22	
ANNALIZA F. HUELGAN	(Feature	agan ah all isa a lista a sa		***********	SYI	VIA N. DAVIS		
MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)			NAME OF THE PROPERTY OF THE PR	MANAGEMENT OF THE PROPERTY OF	
ructions:	CALLED TO CALLED THE CALLED THE STATE OF THE		ALTERNATION OF THE PARTY OF THE		and the second second	activities to the second second second second	the state of the s	
ency shall arrange the creditor on a "first-in, first o	out" basis that is assording to the de-							
y supported with complete documents.	or basis, that is according to the data	e of receipt of suppli	er's/creditor's bill	ing.				
S-GSB branch concerned shall indicate under "Ren	narks'saluma nan naumanta da tara							
information (creditor account name, number) betw	veen LDDAP-ADA and bank records	concernea creaitors	due to inconsiste	ency				
ES:	Con Louis April and Built records.				CONTRACTOR OF THE PROPERTY OF			
LDDAP-ADA is an accountable form				100**	2 4 D 4 N 0			
dicate the description/name and UACS of	rode				P-ADA NO.	184-10-87C-20		
siacing and accompany that is and OAGS t	~~~			Date c	of Issue	October 12, 202	21	



		е "					
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLI	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A	
ARTMENT: INCY: RATING UNIT: ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	tronomical Se	rvices Administratio	(60)		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Control of the Contro	A Second Control of Co	
CREDITOR			ALLOTMENT		In Pesos	The Manager of the Association of the Control of th	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-07-0239	2010101000	6,440.00	345.00	6,095.00	
					38 (10 to 10 to		
TAL:	All and the second an	and Managar A successive recommendate the successive street years	With the second second	P 6,440.00	₽ 345.00	P 6,095.00	
I hereby warrant that the above List of mandable A/Ps was prepared in accorda sting budgeting, accounting and audit ad regulations.	ance with		accuracy of the	sume full responsibili ne listed claims, and ocuments as submitt	the authenticity o	fthe	
rtified Correct:  BERNARD LOUISE BAYUIN Chief, Accounting Section				Approved: SYL	VIA N. DAVIS		
V	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)	н настания при принципа в принципа на принципа на принципа на принципа на принципа на принципа на принципа на п Принципа на принципа на пр	**************************************	
ADS-GSB of the Agency: Land Bank of to se debit MDS Sub-Account Number: se Credit the accounts of the above liste		of accounts pay	able (A/Ps).	<b>*</b>			<del>V -                                   </del>

SIX THOUSAND NINETY FIVE PESOS ONLY

(Erasures shall invalidate this document)

AL AMOUNT:

ructions:

MDS-GSB USE ONLY:

y supported with complete documents.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

MYRAS LALICOAN
AMENISTRATIVE OFFICER IV

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

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

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

LANDBANK EVATE TATE OCT 14 2021 4 Q.C. CIRCLE BRANCH

6,095.00

SYLVIA N. DAVIS Chief, Administrative Division

184-10-87B-2021

October 12, 2021

LDDAP-ADA NO.

Date of Issue

NNEX	A

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

RATING UNIT: ID CODE:

18/

5-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	A Commission of the Commission		
CREDITOR			ALLOTMENT		In Pesos	The state of a manifest state of the state o	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-08-0256	5020502091	43,464.00	2,328.43	41,135.57	
						_	er emmellet i stillenberger grande
FAL:			and day, so divine the property of	P 43,464.00			
I hereby warrant that the above List of mandable A/Ps was prepared in accorda sting budgeting, accounting and audit d regulations.	ince with		accuracy of the	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	f the	
BERNARD LOUISE DATHIN Chief, Accounting Section	Mario Bost outer magazoga			Approved: SYL	VIA N. DAVIS		
00-1	II. ADVIO	E TO DEBIT AC	COUNT (AD		The state of the s		***************************************
IDS-GSB of the Agency: Land Bank of to se debit MDS Sub-Account Number: se Credit the accounts of the above liste	he Philippines	A CANADA SA KAMBANA A	Control of the Contro	*			
AL AMOUNT:	FORTY ONE THOUSAN	D ONE HUNDRED	THIRTY FIVE PE	SOS & 57/100		P 41,135.57	
AMMAZZA F. HUELGAS AMMAZZA F. HUELGAS		res shall invalidate t	his document)	SYL Chief,	VIA N. DAVIS		-
MDS-GSB USE ONLY:			ins document)	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER	and the section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the sect		
uctions: ncy shall arrange the creditor on a "first-in, first o supported with complete documents. S-GSB branch concerned shall indicate under "Ren oformation (creditor account name, number) betw	narks'column, non-payments made to						TO POST TO STATE OF THE STATE O
ES:		and considerable first to the second			Olean State of the Control of the Co	and a control of the	ACTOR CONTRACTOR
LDDAP-ADA is an accountable form licate the description/name and UACS o	ode			LDDAP-ADA NO. Date of Issue	184-10-87-202 October 12, 20		-



(LDDAP-AD	ANNEX A	
THE ROLL OF THE PROPERTY OF TH		
In Pesos		
WITHHOLDING TAX	NET AMOUNT	REMARKS
1,538.54	17,693.26	
madi ngokiga sanggara sanggaran	-	
1,538.54	P 17,693.26	
or the veracity authenticity o by the claiman	and f the	
N. DAVIS		and the state of t

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

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE 184

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

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

CREDITOR

LBP-QUEZON CITY CIRCLE - 2070-9015-80

ALLOTMENT

NAME	PREFERRED SERVICING  BANK/SAVINGS/CURRENT ACCT.  NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BRYAN BALANON		MOOE 21-10-0352	5010102000	19,231.80	1,538.54	17,693.26	
						-	
TAL:	The state of the s	A - TO 10 - NO - NO - NO - NO - NO - NO - NO - N		P 19,231.80	P 1,538.54	P 17,693.26	
I hereby warrant that the above List of			I hereby ass	sume full responsibil	ity for the veracity	and	
mandable A/Ps was prepared in accord			accuracy of the	he listed claims, and	the authenticity of	f the	
isting budgeting, accounting and audi	ting rules		supporting de	ocuments as submit	ted by the claiman	ts.	
nd regulations.							
rtified Correct:  BERNARD LOWIST DATUM Chief, Acquiring Section					VIA N. DAVIS		
ciner, According Section	Control of the contro	or to broke a			, Administrative Envision		
VV		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
se debit MDS Sub-Account Number:				#			
ise Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
AL AMOUNT:	SEVENTEEN THOUSAN	ID SIX HUNDRED N	NINETY THREE P	ESOS & 26/100		P 17,693.26	
1-					-		=
Janelar	_				$\sim$		
AMMADICA F. HUELOGO				c)	INIA NI DANIE		
WORKERS AND THE AND THE PARTY OF THE PARTY O	Market Commence of				LVIA N. DAVIS ef. Administrative Division		-
į.	(Erasi	ures shall invalidate	this document)	Citi	er, Administrative Division		
R MDS-GSB USE ONLY:		CONTRACTOR OF THE PARTY OF THE	Water Barrier Williams	- Contraction of the second of			
ructions:	CONTRACTOR OF THE PROPERTY OF	and a second Character in the second second second	A CONTRACTOR OF THE PERSON OF	CONTROL OF THE STATE OF THE STA	CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	The state of the s	ACCORD TO ACCOUNT AND ACCOUNT
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the dat	te of receipt of suppl	lier's/creditor's bil	ling.			
ly supported with complete documents.	promise - 198 (sense) - 1986 - 1996 (den) (finale) (finale) (finale) (finale) (finale) (finale) (finale) (finale)		ra sceneral 65,000 km (60,000 d. 175,075,075	ACCI CO			
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to	o concerned creditor	rs due to inconsist	encv			
information (creditor account name, number) beto				•			
TEC.	THE PARTY OF THE PROPERTY OF T	CONTROL OF THE PROPERTY OF THE		The state of the s		- available and only and a company and	HARMON PROBLEM TO BE SECTION OF THE

LDDAP-ADA NO.

Date of Issue



184-10-87A-2021

ARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 184

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

The state of the s		P-QUEZON CITY					
COLOTTO	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	A STATE OF THE STA		ALLOTMENT		In Pesos	And the control of th	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOREN JOY ESTREBILLO		MOOE 21-10-0351	5010102000	21,976.80	439.54	21,537.26	
2 JOEWIN CRISOSTOMO	_	MOOE 21-10-0351	5010102000	20,145.00	402.90	19,742.10	
3 GUILE SALIGO		MOOE 21-10-0351	5010102000	14,326.20	286.52	14,039.68	
4 YRISH SHANE DE GUZMAN		MOOE 21-10-0351	5010102000	10,950.60		10,950.60	
5 Angelica Cecilio		MOOE 21-10-0351	5010102000	10,307.40		10,307.40	
6 RODERICK MARTIN FRANCISCO		MOOE 21-10-0351	5010102000	10,307.40		10,307.40	
7 ALMAR NONOY	,	MOOE 21-10-0351	5010102000	10,307.40		10,307.40	
8 JEROME CEDRIC SO	# 1	MOOE 21-10-0351	5010102000	10,307.40		10,307.40	
						The second secon	
TAL:				P 108,628.20	P 1,128.96	P 107,499.24	
I hereby warrant that the above List of mandable A/Ps was prepared in accorda- isting budgeting, accounting and audit ad regulations.	ince with		accuracy of th	ume full responsibili ne listed claims, and ocuments as submitt	the authenticity of	the	A
rtified Correct:  BERNARD LOUISE DATUIN				Approved:	VIA N. DAVIS		
Chief, Accounting Section	The state of the s		•		Administrative Division	_	
VV	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)	Control of the Contro		
MDS-GSB of the Agency: Land Bank of t se debit MDS Sub-Account Number:	he Philippines			and the second s	ON THE STREET STREET, NO. AND ADDRESS OF THE STREET, NAME OF THE S		TEA THE WORLD TO SELECT
se Credit the accounts of the above liste	d creditors to cover payment	of accounts paya	able (A/Ps).		1		
AL AMOUNT:	ONE HUNDRED SEVEN THOU	SAND FOUR HUN	DRED NINETY N	INE PESOS & 24/100	ζ.	P 107,499.24	
AND TALE MUELGAS AND METERS OF THE PARTY OF				SY	WIA N. F 19/1S		
MDS-GSB USE ONLY:	(Erasu	res shall invalidate t	his document)	VIIIC	f, Administrative Division		
ructions:	MANUAL STATE OF THE STATE OF TH	CALLED TO COLUMN THE TAXABLE PARTY.	A STATE OF THE PARTY OF THE PAR		The state of the s		
ency shall arrange the creditor on a "first-in, first or or supported with complete documents.							
S-GSB branch concerned shall indicate under "Rem nformation (creditor account name, number) betw	narks'column, non-payments made to	concerned creditors	due to inconsiste	ncy			
ES:	een Lubar-aba and bank records.	THE STATE OF THE S	and the second s	THE RESERVE THE PROPERTY OF THE PERSON OF TH			
LDDAP-ADA is an accountable form licate the description/name and UACS or	ode			LDDAP-ADA NO. Date of Issue	184-10-86-202 October 12, 202		

October 12, 2021 LANDSANK G.C. CIRCLE BRANCH

Date of Issue

PARTMENT:

ENCY: ERATING UNIT:

ND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CL

184

S-GSB BRANCH/MDS SUB ACCOUNT NO.

	A LICE OF DUE AND DO	NATIONAL STREET, AND THE PROPERTY OF					
COFORCE	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos	and the same of th	
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	to proportion to the CAA to the End and End Ad to the Ad Advice to the End Advice to	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	***************************************	The formation of the committee of the co	2.0700000000000000000000000000000000000	TOTAL CONTROL OF THE PARTY OF T	Mark Companies Springer and Companies Companies (Companies Companies Compani	and first contact the last time to the second secon	
1 MARCELINO VILLAFUERTE II		MOOE 21-10-0350	5010210001	26,400.00	6,600.00	19,800.00	l
				20,400.00	0,000.00	19,800.00	
The state of the s	House.	Manufacture manufacture mountaine and			Continue of the Continue of th	The second secon	
2 CHRISTIAN MARK ISON		MOOE 21-10-0350	5010210001	14,400.00	3,600.00	10,000,00	
				14,400.00	3,600.00	10,800.00	
	Pictor Pi		Personal Property Control Control Laborator States				-
3 WILMER AGUSTIN		MOOE 21-10-0350	5010210001	14 400 00	2 222 22		l
			5010210001	14,400.00	2,880.00	11,520.00	
A CONTROL OF THE CONT	NAMES OF THE PARTY	THE VIEW TO COMPANIE TO THE PARTY OF THE PAR	The state of the s				
4 ABIGAIL ALLEN VICENTE							
4 ADIGAIL ALLEN VICENTE		MOOE 21-10-0350	5010210001	14,400.00	2,880.00	11,520.00	
						300	
	/		Washington of Charles and Char	The second secon	CONTRACTOR OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	The State of the S	
5 SHALOU-LEA MARATAS		MOOE 21-10-0350	5010210001	14,400.00		14,400.00	
	<i>#</i> 1			, and the second		14,400.00	
The second secon	MARKET .	E.C. M. H. Daniel Charles			The Control of the Co		-
						-	
TAL:		A THE SHALL		P 84,000.00	P 15,960.00	68,040.00	
I hereby warrant that the above List of	Due and	THE TAXABLE PROPERTY.	Lherehy ass	ume full responsibili		11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
emandable A/Ps was prepared in accorda	ance with		accuracy of the	ne listed claims, and	ty for the veracity	anu	
isting budgeting, accounting and audit							
nd regulations.			anhhoi ring ar	ocuments as submitt	ed by the claimant	S.	
^				*	1		
ertified Correct:					~		
000				Approved:			
BERNARO KOUISE DATUIN				5.	YLVIA N. DAVIS	·	
Chief, Action Section	The Article and College				ief, Administrative Division		
Chief, Accopining Section		The same of the sa	Christian Charles and Carlot Manager Victoria Prop		iet, Administrative phylsiol		
V	II. ADVIC	E TO DEBIT AC	COUNT (AD)	A)		TOTAL CONTROL OF THE PROPERTY	
MDS-GSB of the Agency: Land Bank of t	he Philippines			THE COURT OF THE PARTY OF THE P	Secretary Secret	And the second s	
se debit MDS Sub-Account Number:							
ise Credit the accounts of the above liste	d creditors to cover payment	of accounts paya	able (A/Ps).				
			16 (0.0) (-0.00)				
AL AMOUNT:	SIVTY FICE	IT THOUGAND FO	DT/ D5505 01		~		
	SIXIT EIGI	IT THOUSAND FO	KIY PESOS ONI	LY	<u> </u>	P 68,040.00	•77
Laulas					$\sim$	V.	
AMINITA E MHEIGAN				(			
MYBAS, CALICDAN				SYLVI	A N. DAVIS		
ADD/HISCIACO	CONTRACTOR CONTRACTOR			Chief, Adr	ninistrative Division		•
	(Erasu	res shall invalidate ti	his document)				
MDS-GSB USE ONLY:	A ALEXANDER STATES	THE PERSON NAMED AND ADDRESS OF THE PERSON	Steel Steel		TO ONE OF THE OWNER OWNER OWN		
ructions:	The state of the s		DOS DE RECORDE DE LA COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA COMP	THE PARTY OF THE P	The state of the s	the All Carlotte Control of the Cont	
ency 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 bill	ing.			
y supported with complete documents.							
S-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made to	concerned creditors	due to inconsiste	encv			
nformation (creditor account name, number) betw	een LDDAP-ADA and bank records.			**************************************			
ES:		d para annual succession of the succession of th	Control of the second s	OF MANY STREET, STREET	The state of the s		270
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	19/110 06/1 30	21	
dicate the description/name and UACS c	ode			Date of Issue	184-10-86A-20		•0
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Date Of 1920G	October 12, 202		10



	No. of the last of					ANNEX A	
LIST OF DE	JE AND DEMANDABLE ACC	OUNTS PAYAB	LE - ADVICE	E TO DEBIT ACCOU	NTS (LDDAP-AD	A)	
ARTMENT:	Department of Science and Tech	na alaa.					
ENCY:							
RATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	sical and Astron	omical Service	es Administration			
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO		D OUEZON CITY	SIDSIE SAMA				
3 G3B BICARCTITIONS 3 GB ACCOUNT NO		P-QUEZON CITY					
CREDITO	I. LIST OF DUE AND	DEMANDABLE	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	PAYABLE (LDDAP)		**************************************	
CREDITO	Participation of the second of	-	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation '	CLASS	GROSS	WITHHOLDING		REMARKS
TACAVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	HEITOTHAS
	NO.		THE PERSON NAMED OF THE	The second secon			
1 MANILA WATER COMPANY INC.		MOOE 21-10-4956	5020401000	206,587.01	12,911.68	193,675.33	
				200,507.02	22,511.00	193,073.33	
			Are showing the second second				
					and the second s		
					rte-scattoori	-	
ITAL:				₽ 206,587.01			
I hereby warrant that the above List of			I hereby as	sume full responsibilit	y for the veracity an	d	
mandable A/Ps was prepared in accord			accuracy of t	he listed claims, and t	he authenticity of th	ie	
isting budgeting, accounting and aud	iting rules		supporting d	ocuments as submitte	d by the claimants.		
nd regulations.							
rtified Correct:					2 1		
Timed correct.				Approved:			
BERNARD LOUISE DATUI	N.			SY	LVIA N. DAVIS		
Chief, Ascounting Section				A ( )			
cinci, accounting section	The state of the s	VICE TO DEDIT			I, Administrative Division		
ADS GSR of the Agency, Land Bank of	II. AU	VICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	the Philippines					The state of the s	
	and anaditans to		4.4-3				
ise Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	e (A/Ps).				
AL AMOUNT:							
ALAMOUNT:	ONE HUNDRED NINETY THREE TI	HOUSAND SIX HUN	NDRED SEVENT	Y FIVE PESOS & 33/100		P 193,675.33	
					g -		
MYRA S. CALICDAN				S	YLVIA N. DAVIS	3	
	45			Ch	iel, Administrative Division		
MDS-GSB USE ONLY:	(2)	rasures shall invalida	te this document)	A A CONTRACT OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAM	E Daniel and the state of the same of the		
ructions:				ATTEMPT OF THE PERSON OF THE P	Colored to the Colored State of the Colored State o		
ency shall arrange the creditor on a "first-in, first o	out" hasis that is according to the date of	receipt of symplicals (					
y supported with complete documents.	sac basis, that is according to the date of	receipt of supplier s/t	creditor's billing.				
S-GSB branch concerned shall indicate under "Rei	marks'column non-navments made to con	cerned craditors due	to inconsistence:				
information (creditor account name, number) betw		icernea creatiors aue	to inconsistency				
TES:	The state of the s	WALLES CAMPAN STREET	LITTLE A ROSSILLA & AVAILABLE WAS TO			40-0-0-7 \$ \$6.5 mm and 4 mm and 4 mm and 5 mm an	
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 10 405 2024		
dicate the description/name and UACS	code			Date of Issue	101-10-405-2021		
, was a second of the second o	mer Marchanings co.			Date of 1350E	October 13, 2021		



EPARTMENT: GENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE			er vices rummstration	i.		
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR	man and a control of the control of	Notice Control of the	ALLOTMENT	The state of the s	In Pesos	P. State Commission of State Photographics & Commission &	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I KENIZIKK
	NO.						
	LBP			P	nternal management parties and the second control of the second co	₽ -	
1 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
						-	
OTAL:				P 36,000.00	2,250.00	33,750.00	
I hereby warrant that the above List of		( many control of many control of the control of th	I hereby assu	me full responsibility for	r the veracity and	art on de facilitat I independent de material de la company (a.g., 14) de marco de	
Demandable A/Ps was prepared in accorda				e listed claims, and the a			
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submitted by	the claimants.		
and regulations.							
Certified Correct:				Approved:	^		
OQ 6 / In.				Approved.			
BERNARD DOVISE DATUI	N			evh	IA N DAVIS		
Chief, Accounting Section					eministrative Pivision	<del></del>	
		VICE TO DEBIT	ACCOUNT (A	ACTIVITIES AND ACTIVITIES OF THE PROPERTY OF T	CHIRAL TRACE		
MDS-GSB of the Agency: Land Bank of			The state of the s		CONTRACTOR OF THE STREET	**************************************	
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover paymen	t of accounts pa	yable (A/Ps).		_		
1				#	12		
DTAL AMOUNT:	THIRTY THREE TH	OUSAND SEVEN H	IUNDRED FIFTY	PESOS ONLY		P 33,750.00	=
MYRA S. CALICDAN				S	YEVIA N. DAVIS		
				Cit	iel, Administrative Division	)	_
DAMES SSONIES ONLY	(E)	rasures shall invalida	te this document,				
OR MDS-GSB/DSE ONLY: structions:		CONTRACTOR CONTRACTOR			TOPPING CONTROL OF THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		
structions: Agency shall arrange the creditor on a "first-in, first o	ust" basis, that is assording to the dat	to of receipt of!		ë			
luly supported with complete documents.	at basis, that is according to the dat	e oj receipt oj suppii	er s/creditor's bill	ing.			
MDS-GSB branch concerned shall indicate under "Ren	narks'column, non-payments made t	o concerned creditor	s due to inconsist	encu			
n information (creditor account name, number) betw		- 15mermed creation	- we to meonsist	circy.			
OTES:			The state of the s	TO THE RESIDENCE OF THE PARTY O	COLUMN TO THE PARTY OF THE PART	Contract to the story of the Contract of the C	
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-407-202	21	
Indicate the description/name and UACS	code			Date of Issue	October 13, 202		-
					-		-



PARTMENT:

SENCY: PERATING UNIT:

IND CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE		ALLOTMENT	The second secon	In Pesos	The second control of the second control of	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	All the second of the second o		ρ	The second secon	₽ -	Total section was a common
1 EDWIN MANRESA	oracin et	PS 21-10-5042	5010202000	7,000.00		7,000.00	
2 LEO BUNAG	1	PS 21-10-5042	5010202000	10,000.00	- 10 (7 00 8 (7 m - 1)	10,000.00	
3 VICENTE PALCON JR	was and the same of the same o	PS 21-10-5042	5010202000	5,000.00		5,000.00	THE STATE OF STATE OF THE STATE
4 NATHANIEL SERVANDO		PS 21-10-5024	5010499099	15,000.00		15,000.00	
5 SHELLY JO IGNACIO 6 ALBERTO LATAYAN		PS 21-10-5021	5010211004	5,036.25	503.63	4,532.62	
7 ALBERTO LATAYAN		PS 21-10-5019	5010212003	428.40		428.40	
8 MARVIN PALAFOX		PS 21-10-5019	5010101001	1,370.82	43.69	1,327.13	
9 ARCHIE BAHIAN	-	PS 21-10-5025	5010499099	11,250.00	The Mark Office and Control for the Control of the	11,250.00	
The state of the s	-	PS 21-10-5018	5010101001	877.90	288.72	589.18	
10 EUFRONIO B GARCIA JR		MOOE 21-10-5022	5021199000	6,480.00	194.40	6,285.60	
11 NELSON APRECIA		MOOE 21-10-5062	5021199000	6,480.00	194.40	6,285.60	
12 KATE ANN ESGUERRA		MOOE 21-10-5041	5021199000	23,760.00	712.80	23,047.20	
13 MARIANO GUINTO		MOOE 21-10-5063	5020101000	2,000.00	THE RESERVE OF THE PERSON OF T	2,000.00	
14 SEALTIEL PATINO		MOOE 21-08-3848	5020201000	8,400.00	840.00	7,560.00	
15 EDDA VERCELES		MOOE 21-10-5026	5021306001	4,990.00	The state of the s	4,990.00	
16 Kalayaan Rosales		MOOE 21-10-5023	5020399000	960,00	commend or exemple constant and the supple	960.00	
17 ARNEL MANOOS		MOOE 21-10-5044	5020399000	4,090.00	A STATE OF THE STA	4,090.00	-
18 LOPE DACANAY JR		MOOE 21-10-5043	5029999000	2,921.60	THE PROPERTY OF THE PROPERTY O	2,921.60	
19 RICARDO GALUPE		MOOE 21-10-5048	5020309000	1,617.00	Commence of the second	1,617.00	
20 RICARDO GALUPE	i	MOOE 21-10-5045	5020309000	1,608.40		1,608.40	
21 RICARDO GALUPE		MOOE 21-10-5046	5020309000	1,602.00	Personal and Control of Wilson Control	1,602.00	
22 RICARDO GALUPE		MOOE 21-10-5047	5020309000	1,599.60	Oxavii — Harry Maria — Milanda	1,599.60	
23 RICARDO GALUPE		MOOE 21-10-5049	5020309000	1,600.00		1,600.00	-
24 RAMJUN SAJULGA		MOOE 21-10-5061	5029999000	3,360.00	- Xandari (2009-2011) (Sandari (100-101) (Sandari (	3,360.00	<b> </b>
25 GABRIEL MIRO		MOOE 21-10-5060	5029999000	3,360.00	E-MORE REPORTED AND A RESIDENCE AND A	3,360.00	
26 RAMIL TUPPIL	and the same of th	MOOE 21-10-5066	5020399000	1,677.00		1,677.00	
OTAL:			DA SOLDEN STATE OF THE SOLD OF	P 132,468.97	2 777 64	170 601 22	
I hereby warrant that the above List emandable A/Ps was prepared in accor xisting budgeting, accounting and au	rdance with		accuracy of the	me full responsibility e listed claims, and the cuments as submitted	authenticity of the	129,691.33 nd ne	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS Chief, Administrative Divisa

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND SIX HUNDRED NINETY ONE PESOS &

33/100

(Erasures shall invalidate this document)

(amount in words)

SYLVIA N. DAVI

129,691.33

Q.C. CIRCLE BRANC

R MDS-GSB USE ONLY:

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

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-406-2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT: JND CODE:

**CENTRAL OFFICE** 101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos	1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 ( 1 (	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO. LBP		AND DESCRIPTION OF THE PERSON	Q	THE THE PERSON AND TH	Ω -	<u> </u>
1 VICENTE MALANO		PS 21-10-5071	5010202000	11,000.00		11,000.00	Territorio de descritorio de la constantina della
2 ESPERANZA CAYANAN		PS 21-10-5071	5010202000	8,500.00		8,500.00	-
3 LANDRICO DALIDA JR		PS 21-10-5071	5010202000	8,500.00		8,500.00	<b></b>
4 ROY BADILLA		PS 21-10-5071	5010202000	5,000.00	ON SECTION AND ADDRESS OF THE PARTY AND ADDRES	5,000.00	-
5 SYLVIA DAVIS		PS 21-10-5071	5010202000	5,000.00	CONSIST AND AND AND AND AND AND AND AND AND AND	5,000.00	
6 EDNA JUANILLO		PS 21-10-5071	5010202000	5,000.00	Tel con Connect Control Control	5,000.00	
7 NANCY LANCE		PS 21-10-5071	5010202000	10,000.00	-01-22-23-23-23-23-23-23-23-23-23-23-23-23-	10,000.00	
8 ANTHONY JOSEPH LUCERO		PS 21-10-5071	5010202000	5,000.00		5,000.00	1
9 EDWIN MANRESA		PS 21-10-5071	5010202000	10,000.00	J. Landon Garage	10,000.00	
10 BONIFACIO PAJUELAS		PS 21-10-5071	5010202000	5,000.00		5,000.00	
11 ALFREDO QUIBLAT JR		PS 21-10-5071	5010202000	5,000.00	enter the text of the second s	5,000.00	
.2 NATHANIEL SERVANDO		PS 21-10-5071	5010202000	5,000.00	PARAMETER SPECIAL SECTION AND THE ANGEL PARAMETER AND AND AND THE SECTION ASSESSMENT	5,000.00	
.3 JOSE DANIEL SUAREZ		PS 21-10-5071	5010202000	5,000.00	ONE LANGUE DATE OF THE PROPERTY OF THE PROPERT	5,000.00	
4 CLARIE ANNE GUEVARRA		PS 21-10-5075	5010101001	15,068.58	enti a dia manda di Salah di sa di sani ya mana manda ya manda di sa di sani di sa di sani di sani sa manda ma	15,068.58	<b>†</b>
5 CLARIE ANNE GUEVARRA		PS 21-10-5075	5010205002	4,490.91		4,490.91	
6 RENZ VON DELOS SANTOS		PS 21-10-5077	5010101001	5,698.89	ALCO MINISTER MANAGEMENT	5,698.89	
7 RENZ VON DELOS SANTOS		PS 21-10-5077	5010205002	1,209.09		1,209.09	-
8 JOHN CARLO LAMBRENTO		PS 21-10-5076	5010205002	1,036.36	MINE WATER AND THE CHAPTER AND	1,036.36	
9 JOHN CARLO LAMBRENTO		PS 21-10-5076	5010101001	8,430.86	486.22	7,944.64	
O ARIEL BERONGOY		MOOE 21-10-5074	5021199000	7,920.00	237.60	7,682.40	
1 EVANGIELYN SIERRA		MOOE 21-10-5080	5020301000	3,574.75	ANT THE REAL PROCESSION OF THE PROCESSION OF THE PARTY AND	3,574.75	
2 ANALIZA SOLIS		MOOE 21-10-5079	5020301000	4,597.50	DISTINCTO SECURE BUT OF THE BUILDING SECURE OF SECURE OF SECURE SECURE	4,597.50	
3 REMEDIOS CIERVO		MOOE 21-10-5078	5029903000	4,845.00	Market of the selection	4,845.00	
4 FE MARQUEZ		MOOE 21-10-5081	5020399000	5,265.93	IN THE REPORT OF THE PARTY OF T	5,265.93	
5 DONKING MCLOUD QUIBA		MOOE 21-10-5050	5020101000	12,600.00		12,600.00	
6 LORETO OPENA JR.	77	MOOE 21-10-5050	5020101000	12,600.00		12,600.00	
DTAL:		A STATE OF THE STA	POST CONTRACTOR AND ADDRESS OF THE PARTY OF	₽ 175,337.87	723.82	174,614.05	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

		1 1	A N
BERNARO	10	DIS	DATUIN
Chiet, Ac	¢gu	ntin	g Section

Approved: VIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

MYRA

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

**DTAL AMOUNT:** 

ONE HUNDRED SEVENTY FOUR THOUSAND SIX HUNDRED FOURTEEN PESOS &

05/100

(amount in words)

STLVIA

Cinel, Administrative Division

174,614.05

14 2021

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-406A-2021 October 13, 2021

EPARTMENT:

GENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: JND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO

TO GOD SIN INC. IJ INDO SOD ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
No. 10. The state of the state	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			Control de la constitución de la
CREDITOR			ALLOTMENT	A CONTRACTOR OF THE PARTY OF TH	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			ρ	OF THE STATE OF TH	2	-
1 ELTON JOHN CASTILLO		MOOE 21-10-5052	5020101000	12,600.00	No.	12,600.00	
2 GEOVANNI LAREDE		MOOE 21-10-5052	5020101000	12,600.00		12,600.00	-
3 LOYUHAN COLICOL		MOOE 21-10-5051	5020101000	17,100.00		17,100.00	<b>_</b>
4 FRANCISCO CABALDA JR		MOOE 21-10-5051	5020101000	17,100.00	- AND THE PROPERTY OF THE PARTY	17,100.00	<del> </del>
5 MAVERICK EARL CARAG		MOOE 21-10-5065	5020101000	8,250.00	THE STATE OF THE S	8,250.00	
6 BRADLEY ROD NATIVIDAD		MOOE 21-10-5065	5020101000	8,250.00	OURODE NEWSCHART THE CONTRACTOR	8,250.00	<b> </b>
7 REGGIE TAGUBA		MOOE 21-10-5065	5020101000	8,250.00		8,250.00	
OTAL:	TO PARTY OF THE PA	TOMOLOGIC PORTOR DE LA COMPANSION DE LA			A CONTRACTOR OF CONTRACTOR AND A CONTRAC		
	ng awasan ay ana da ana ana ana ana ana			P 84,150.00		84,150.00	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit	ince with		accuracy of the	ime full responsibility e listed claims, and the	authenticity of t	the	en sir enregered the probability
ertified Correct:  BERNARD FOUISE DATUIN	mg rates		supporting doc	Approved:	by the claimants	i.	
Chief, Addounting Section	ar at the cauta and a same par				inthis radive Division	<del></del>	
V	II. ADVIC	E TO DEBIT AC	COUNT (ADA	1	CONTRACTOR CONTRACTOR	en en en en en en en en en en en en en e	
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: asse Credit the accounts of the above listed TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY:  tructions: gency shall arrange the creditor on a "first-in, first only supported with complete documents.	d creditors to cover paymen  EIGHTY FOUR THE	OUSAND ONE HUI (amount in wo	NDRED FIFTY PE rds) is document)	SY	VIA N. DAVI L VIA N. DAVI I. Administrative Divisi	10	:
DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betw TES:	narks'column, non-payments made een LDDAP-ADA and bank records.	to concerned credit	ors due to inconsi	istency			
e LDDAP-ADA is an accountable form ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-10-406E October 13, 2	SC 110000 0000	



LIST OF DO	E AND DEMANDABLE ACCC	ONIS PATAB	LE - ADVICE	TO DEBIT ACCOL	INTS (LDDAP-AD	A)	
:NCY: :RATING UNIT: ID CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	sical and Astrono					
S-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY					
Manager and the section of the secti	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	THE RESERVE OF THE PARTY OF THE	**************************************	
CREDITOR	All Committee of the Co		ALLOTMENT	1	In Pesos		V
NAME	Preferred Servicing Bank/Savings/Current Acct. No.	Obligation ' Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-10-5038	5021202000	1,275,145.12		1,275,145.12	
					Constitution of the Consti	-	
TAL:			Common Service Common Property of Street, or	₽ 1,275,145.12	Ρ -	P 1,275,145.12	
I hereby warrant that the above List of mandable A/Ps was prepared in accordance in the strength of the streng	ance with ting rules	/ICE TO DEBIT /	accuracy of t supporting d		the authenticity of th	ne	was a second second
se Credit the accounts of the above liste	ed creditors to cover payment of	accounts payable	e (A/Ps).				
TALAMOUNT:	ONE MILLION TWO HUNDRED SEVE			RED FORTY FIVE PESOS	& - f	P 1,275,145.12	
MYRA S. CALICDAN		asures shall invalidat	e this document)	S Ch	YLVIA N. DAVIS iel, Administrative Division		
MDS-GSB USE ONLY			CORRECTION SERVICES		VIII-III COLORES CONTRACTOR CONTR	The first state of the first state of the st	
ency shall arrange the creditor on a "first-in, first on y supported with complete documents. IS-GSB branch concerned shall indicate under "Ren Information (creditor account name, number) betw	narks'column, non-payments made to cond						
ES: LDDAP-ADA is an accountable form dicate the description/name and UACS of	code		10 To 10 To	LDDAP-ADA NO. Date of Issue	101-10-405A-202 October 13, 2021		



ANNEX A

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT:

UND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	Emilies and instrumentation of the Management of the Annual Control of the Annual Contro		
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	POM- 01/CCO NEITH E-CERTIFIC 02/0000		₽	COMMUNICATION SERVICE CONTRACTOR OF SERVICE	₽ -	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-10-5069	2020104000	26,567.12		26,567.12	
						-	
TOTAL:		The same of the proof of the same of the s		P 26,567.12	-	26,567.12	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ince with		accuracy of the	ume full responsibility fo e listed claims, and the a cuments as submitted b	uthenticity of the		
Certified Correct:  BERNARD COURSE DATUM Chief, Accounting Section					VIA N. DAVIS		
		ICE TO DEBIT	ACCOUNT IA	NDA)		to the series at the protection of the first and development photographs, it was a construct only a feet to the	Transcommunication behavior
o MDS-GSB of the Agency: Land Bank of t lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT:	the Philippines  ed creditors to cover payment  TWENTY SIX THOUSA	of accounts pa	yable (A/Ps), D SIXTY SEVEN	PESOS & 12/100	YLVIA N. DÁVIS Wel, Administrativo Olviško	<u>P 26,567.12</u>	=
OR MDS-GSB USE ONLY:			Will have been a second transfer and the second	TO THE OWNER WHEN THE PARTY OF	COLUMN TO THE TAXABLE PARTY OF THE PARTY OF	THE RESERVE OF THE PROPERTY OF	
nstructions: Agency shall arrange the creditor on a "first-in, first or 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		**************************************				a distripcione de casa.
IOTES: 'he LDDAP-ADA is an accountable form ' Indicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	101-10-405B-2 October 13, 20		



#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Γ: Department of Science and Technology EN Philippine Atmospheric, Geophysical and Astronomical Services Administration JNIT: **CENTRAL OFFICE** NG 1 101 ODE: SB BR ANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT NO. LBP PHILIPPIN IE HEALTH INSURANCE CORP. PS 21-10-5069 2020104000 26,567.12 26,567.12 OTAL: 26,567.12 26,567.12 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) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: TWENTY SIX THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 12/100 26,567.12 MYRA S Chief, Administrative Division OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

LDDAP-ADA NO.

Date of Issue

101-10-405B-2021

October 13, 2021

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

OTES:

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

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



PARTMENT:

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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

101 LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 ERIC BENO VALENZUELA		MOOE 21-10-5102	1990104001	24,987.43		24,987.43	
2 FERNANDO RAMIREZ		MOOE 21-10-5102	1990104001	23,250.00		23,250.00	
						-	
TOTAL:				P 48,237.43	_	48,237.43	
Demandable A/Ps was prepared in accordexisting budgeting, accounting and auditions.  Certified Correct:  BERNARD LOUSE DATU  Chief, Accounting Section  O MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above list  OTAL AMOUNT:  MYKA S. CALICDAN	IIIN  II. ADV  f the Philippines  sted creditors to cover payment  FORTY EIGHT THOUSANE	O TWO HUNDRED (amount in wo	rable (A/Ps).  THIRTY SEVEN FORTS	PESOS AND 43/100	the claimants.	<u>P</u> 48,237.43	<u>}                                    </u>
OD MADE CER HEE ONLY:	(Ero.	sures shall invalidate	e this document)		**************************************		
OR MDS-GSB USE ONLY:	And the second s						
nstructions:  Agency shall arrange the creditor on a "first-in, firstidy supported with complete documents.  MDS-GSB branch concerned shall indicate under "fining in information (creditor account name, number) be	Remarks'column, non-payments made t						-
NOTES:				LDDAR ADA NO	101 10 400	2021	
The LDDAP-ADA is an accountable form Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-10-409- October 14,		_

OCT 15 2021

PARTMENT:	

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

IND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	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 Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		Ρ -	
1 ERIC BENO VALENZUELA		MOOE 21-10-5102	1990104001	24,987.43		24,987.43	
2 FERNANDO RAMIREZ		MOOE 21-10-5102	1990104001	23,250.00		23,250.00	
						-	
TOTAL:				P 48,237.43	-	48,237.43	
Demandable A/Ps was prepared in accorexisting budgeting, accounting and audand regulations.  Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Section	diting rules  JIN	ICE TO DEBIT A	supporting do	Approved:  SYLVIA N Chief, Administr.	y the claimants.		
o MDS-GSB of the Agency: Land Bank of		102 10 22011 /					
lease debit MDS Sub-Account Number: lease Credit the accounts of the above li	esta Antonio Antonio estatente en recentro de la composició de la composic	of accounts pay	able (A/Ps).		Ĺ		
OTAL AMOUNT:	FORTY EIGHT THOUSAND	TWO HUNDRED	THIRTY SEVEN I	PESOS AND 43/100 /	~	P 48,237.43	=
MYRA S. CALICDAN		(amount in wo	ords)	SYLVIA	N. DAVIS		
	UF co.	sures shall invalidate	this document)	Chief, Admir	elstrative Division		_
OR MDS-GSB USE ONLY:	(Elu	Sures shall invalidate	tins document)				
nstructions:			Š.				
Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b	Remarks'column, non-payments made t		*				
IOTES:	certain point records.						
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-409-	2021	

\* Indicate the description/name and UACS code

Date of Issue



PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE 101

IND CODE: 1
DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLEA	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	I. LIJ! OF DOL AND DE		ALLOTMENT	, , , , , , , , , , , , , , , , , , , ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			₽		<del>P</del> -	
1 ERIC BENO VALENZUELA		MOOE 21-10-5102	1990104001	24,987.43		24,987.43	
2 FERNANDO RAMIREZ	<u>-</u>	MOOE 21-10-5102	1990104001	23,250.00		23,250.00	
						-	
TOTAL:				P 48,237.43	-	48,237.43	
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audiender and regulations.  Certified Correct:  BERNARD COUISE DATUENT Chief, Accounting Section	dance with diting rules		supporting do	Approved:  SYLVIA  Chel, Aeministr	y the claimants.		
P		ICE TO DEBIT A	CCOUNT (AL	DA)			
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	FORTY EIGHT THOUSAND		THIRTY SEVEN I	SYLVIA	N. DAVIS	<u>\$</u> 48,237.43	<b>=</b> -
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "in information (creditor account name, number) be NOTES:	Remarks'column, non-payments made t				101-10-409-	2021	
The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			Date of Issue	October 14,		_
mulcate the description/name and OAC	.5 code					<u> </u>	_

OCT 15 2021

ARTMENT: ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
CREDITOR	J4 = 3-7 3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	NO.			P		<del>P</del> -	
	LBP						
1 JOCEL ASELA BAJAR		PS 21-10-5164	5010499099	26,386.95		26,386.95	
						-	
				P 26,386.95	-	26,386.95	
OTAL:	of Due and		I hereby assi	ume full responsibility for	the veracity and		
I hereby warrant that the above List	rdance with		accuracy of th	ne listed claims, and the a	uthenticity of the		
Demandable A/Ps was prepared in acco	diting rules		supporting do	cuments as submitted by	the claimants:	**	
existing budgeting, accounting and au	iululig lules						
and regulations.					f		
O /				Approved:			
Certified Correct:				/			
FOL COL				SYLVIA	n. Davis		
BERNARD LOUISE DAT				Chief, Adminis	trative Division		
Chief, Accounting Section	n		A CCOLUNIT (A	DA)			
		ICE TO DEBIT	ACCOUNT (A	DAJ			
MDS-GSB of the Agency: Land Bank	of the Philippines						
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above	listed creditors to cover paymen	t of accounts pa	iyable (A/Ps).		1		
1 1.	TWENTY SIX THOUSAN	D THREE HUNDS	ED EIGHTV SIV B	ESOS AND 95/100		₽ 26,386.95	5
OTAL AMOUNT:	TWENTY SIX THOUSAN	(amount in w	iords)		2 2 2 2 2 2		_
WIYRA'S. CALICDAI	ý	(amount in w	701 US)	SYLV			_
IVITRA'S. CALICDAT				· · ·	BOISING BURETTS'		
<i>f</i> ( <i>)</i>	(Era	asures shall invalida	ate this document)				
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, f	irst out" hasis, that is according to the d	ate of receipt of sup	pplier's/creditor's b	oilling.			
	and the same of th		**************************************				
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under	"Remarks'calumn non-navments made	to concerned credit	ors due to inconsis	stency			
in information (creditor account name, number)	hatugen I DDAP-ADA and hank records						
	DELWEEN LUDAY-ADA UNA DUNK PECULUS.			10			
NOTES:				LDDAP-ADA NO.	101-10-409	9A-2021	
he LDDAP-ADA is an accountable form				Date of Issue	October 14		N 12000
Indicate the description/name and IIA	r > code			Date of Issue			

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

CENTRAL OFFICE 101

S-GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	ACCOUNTS PA	YABLE (LDDAP)			100000000000000000000000000000000000000
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		p -	
1 JOCEL ASELA BAJAR	=	PS 21-10-5164	5010499099	26,386.95		26,386.95	
						-	
OTAL:				₽ 26,386.95	-	26,386.95	
I hereby warrant that the above List of	of Due and		I hereby assu	ıme full responsibility fo	r the veracity and		-
emandable A/Ps was prepared in accor-				e listed claims, and the a			
xisting budgeting, accounting and aud			supporting do	cuments as submitted by	the claimants.		
and regulations.				,			
^							
Certified Correct:				Approved: \			
				~ '			
BERNARD LOUISE DATU	IIN			EVI VIA N	DAVIS		
Chief, Accounting Section				Chief Administra	tive District		
		CE TO DEBIT A	ACCOUNT (AE				
MDS-GSB of the Agency: Land Bank o							
ease debit MDS Sub-Account Number:	e de la destación de la compansión . ■ de la destación de la destación de la defensión de la						
ease Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	yable (A/Ps).		_		
			• • • • • • • • • • • • • • • • • • • •				
1. 1							
OTAL AMOUNT:	TWENTY SIX THOUSAND			SOS AND 95/100	~	P 26,386.95	=
MYRA S. CALICDAN		(amount in wo	oras)	SYLVIA	N. DAVIS		
- MITTER S. CALICOAIT	****				Istrative Division		
, ()	(Eras	ures shall invalidat	e this document)				
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the dat	e of receipt of supp	olier's/creditor's bil	lling.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "I	Remarks'column, non-payments made to	concerned creditor	rs due to inconsist	ency			
in information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
OTES:					SWAGEGES WASHINGTON		
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-409/	A-2021	

Indicate the description/name and UACS code

Date of Issue



PARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

SENCY: PERATING UNIT:

CENTRAL OFFICE

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT N	101 IO. LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		<del>P</del> -	
1 JOCEL ASELA BAJAR		PS 21-10-5164	5010499099	26,386.95		26,386.95	
						-	
TOTAL:				P 26,386.95		26,386.95	
I hereby warrant that the above List Demandable A/Ps was prepared in acceptations and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Section MDS-GSB of the Agency: Land Bank Rease debit MDS Sub-Account Number: Rease Credit the accounts of the above	FUIN On II. ADV	of accounts pay	accuracy of the supporting doc	Approved:  SYLVIA N. Chief, Administra	uthenticity of the the claimants.	•	-
OTAL AMOUNT:	TWENTY SIX THOUSAND		<b>D EIGHTY SIX PE</b> ords)	SYLVIA	N. DAVIS	P 26,386.95	=
OR MDS-GSB USE ONLY:						eren v	
nstructions:  Agency shall arrange the creditor on a "first-in, j duly supported with complete documents.  MDS-GSB branch concerned shall indicate under in information (creditor account name, number) NOTES:	"Remarks'column, non-payments made to between LDDAP-ADA and bank records.				101-10-409/	A-2021	
The LDDAP-ADA is an accountable form  Indicate the description/name and UA				Date of Issue	October 14,		_

OCT 15 2021

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**ERATING UNIT:** 

**CENTRAL OFFICE** 

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			<del>p</del>		-	
1 YVONNIE ASILO		PS 21-10-5097	5010213001	667.92		667.92	
2 EMERITO CALAPATAN		PS 21-10-5097	5010213001	833.52	166.70	666.82	
3 SANTO HERNANDEZ		PS 21-10-5097	5010213001	2,622.60	524.52	2,098.08	
4 ALBERTO LATAYAN		PS 21-10-5097	5010213001	667.92		667.92	
5 RON SEBASTIAN REBANO		PS 21-10-5097	5010213001	1,627.92	325.58	1,302.34	
6 REM JEROME JORDA		PS 21-10-5097	5010213001	2,454.60		2,454.60	
7 MARILAG CAJUBAN		PS 21-10-5097	5010213001	696.36		696.36	
8 JANINE ZABATE		PS 21-10-5097	5010213001	1,803.76		1,803.76	
9 MANUEL ESGUERRA JR		PS 21-10-5155	5010213002	6,588.24	1,647.06	4,941.18	
LO RIZZA GERENTE		PS 21-10-5155	5010213002	5,634.31	1,408.58	4,225.73	
1 ROGELIO REYES		PS 21-10-5155	5010213002	4,883.71	976.74	3,906.97	
2 MARIA IMELDA CARLOS		PS 21-10-5155	5010213002	6,409.87	1,281.97	5,127.90	
.3 ANALIZA BELLEN		PS 21-10-5155	5010213002	5,398.18	1,079.64	4,318.54	
4 LEODEGARIO DUENAS		PS 21-10-5155	5010213002	1,299.87		1,299.87	
15 DHANN COLLIN DAVIES VERGAR		PS 21-10-5155	5010213002	2,404.51	and the Market of Market of the Control of the Cont	2,404.51	
L6 DIZA CHIO		PS 21-10-5095	5010213002	3,357,55	671.51	2,686.04	
L7 HONEY PEREZ		PS 21-10-5095	5010213002	1,781.12		1,781.12	
L8 JOCELYN TABOCLAON		PS 21-10-5095	5010213002	5,188.94	1,037.79	4,151.15	
19 GUILLERMO VINALAY JR		PS 21-10-5095	5010213002	2,564.32	512.86	2,051.46	
20 Juan Galano		PS 21-10-5115	5010213002	5,128.64	1,025.73	4,102.91	
21 MARVIN IGNACIO ALGABRE		PS 21-10-5115	5010213002	2,493.57	any management of the second o	2,493.57	
22 ROMULO RAPAYRAPAY		PS 21-10-5114	5010213002	4,835.52	967.10	3,868.42	
23 EVELYN EMELDA IGLESIAS		PS 21-10-5114	5010213002	4,072.90	814.58	3,258.32	
24 SESINANDO SORIANO JR	<b>//</b>	PS 21-10-5114	5010213002	2,404.51		2,404.51	
25 ANTHONY SANCHEZ	W 1	PS 21-10-5184	5010213002	3,689.95	737.99	2,951.96	
26 JASPHER GAYOSO	****	PS 21-10-5184	5010213002	4,627.01	925.40	3,701.61	
OTAL:		Action to the second of the se		P 84.137.32	14,103.75	70,033.57	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct: LOUISE DATUIN BERNARD Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MD\$ Sub-Account Number:

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

OTAL AMOUNT:

MINISTER STEELS IN THE SELECTION OF THE

SEVENTY THOUSAND THIRTY THREE PESOS & 57/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

70,033.57

9 2021

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-410B-2021

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

**CENTRAL OFFICE** 

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.			ρ		Ρ -	
1 LEONARDO PAGUIRIGAN	1 687	PS 21-10-5113	5010213002	4,120.63	824.13	3,296.50	
2 LEO ANGHELO LUTAP		PS 21-10-5113	5010213002	3,470.26	694.05	2,776.21	
3 CHARMAGNE MARIE VARILLA		PS 21-10-5113	5010213002	2,930.26	586.05	2,344.21	
4 MANOLITO MIGUEL		PS 21-10-5156	5010213002	6,179.57	1,544.89	4,634.68	
5 ARNEL GONZALES		PS 21-10-5156	5010213002	4,273.25	854.65	3,418.60	
6 ERMA FABULAR		PS 21-10-5156	5010213002	5,398.18	1,079.64	4,318.54	
7 SAMUEL TABAO JR		PS 21-10-5156	5010213002	3,472.90	694.58	2,778.32	
8 ARIEL AGUILAR		PS 21-10-5156	5010213002	1,246.78	WHEN A SAME PROPERTY AND PARTY COMPANY OF THE PARTY OF TH	1,246.78	
9 KHIENTH SUMALPONG		PS 21-10-5156	5010213002	3,651.30		3,651.30	
10 HENRI HERMENEGILDO		PS 21-10-5156	5010213002	5,089.06	1,272.27	3,816.79	
11 DANILO ABON JR		PS 21-10-5156	5010213002	3,689.95	737.99	2,951.96	
12 LORETO LAVADIA		PS 21-10-5166	5010213002	3,204.94	640.99	2,563.95	
13 JEMMALYN LAPPAY		PS 21-10-5166	5010213002	6,409.87	1,281.97	5,127.90	
14 RANSHELLE JOY PARCON		PS 21-10-5166	5010213002	2,956.14	591.23	2,364.91	
15 KRISTIAN MABBORANG		PS 21-10-5166	5010213002	3,740.35		3,740.35	
16 FAUSTINO LAMSEN		PS 21-10-5098	5010213001	10,517,03	The Charles of Charles of the Charle	10,517.03	
17 AVELINO DELA CRUZ	1000	PS 21-10-5207	5010213001	14,492.99		14,492.99	
18 RUSY ABASTILLAS		PS 21-10-5072	5010205002	3,650.00	A CONTRACTOR OF THE CONTRACTOR	3,650.00	
19 MELCHOR FULLON		PS 21-10-5153	5010213001	9,716.13		9,716.13	
20 DAN RAGODON		PS 21-10-5020	5010101001	3,516.11	1,060.31	2,455.80	
21 DAN RAGODON		PS 21-10-5020	5010212003	1,658.58		1,658.58	
22 SHEENA MARIE GOLOYUGO	# 1	PS 21-10-5162	5010101001	14,788.00		14,788.00	
23 ROWELL ORION		PS 21-10-5175	5010213002	2,137.34		2,137.34	
						-	
TOTAL:		L		P 120,309.62	11,862.75	108,446.87	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				ume full responsibility e listed claims, and th	f:		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED EIGHT THOUSAND FOUR HUNDRED FORTY SIX PESOS & 87/100

108,446.87

OCT

2021

EBRANG

SYLVIA'N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

MDS-GSB branch concerned shall indicate 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.

101-10-410C-2021

Date of Issue

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COLORED	I. LIST OF DUE AND DEN	NAMPADLE AL		TABLE (LDDAF)	In Pouss		
CREDITOR	The second secon	***	ALLOTMENT	00000	in Pesos		ł
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
INCHAILE	NO.	Request No.	(per uacs)	AMOUNT	IAX	THE PRINCE OF THE	
	LBP			ρ	THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER.	ρ -	
1 SAMUEL DURAN	A COLOR CONTINUES OF THE COLOR AND AN ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR AND ADDRESS OF THE COLOR	PS 21-10-5096	5010213001	8,065.25	1,613.05	6,452.20	
2 SHEILLA MAE REYES		PS 21-10-5096	5010213001	5,150.79	1,030.16	4,120.63	
3 ROBB GILE		PS 21-10-5096	5010213001	8,870.81	1,774.16	7,096.65	
4 FRANCIS REONAL		PS 21-10-5152	5010213001	20,603.16	4,120.63	16,482.53	
5 JOHN CLARENCE SALES		PS 21-10-5152	5010213001	10,686.72		10,686.72	
6 RICO PELOVELLO	Marian.	PS 21-10-5198	5010213002	6,790.43	1,358.09	5,432.34	
7 NORMAN MIRAS		PS 21-10-5198	5010213002	4,775.23	955.05	3,820.18	
8 FRANCIS REONAL		PS 21-10-5196	5010213002	5,494.18	1,098.84	4,395.34	
9 JOHN CLARENCE SALES		PS 21-10-5196	5010213002	2,048.29		2,048.29	
LO MICHAEL VIOLA		PS 21-10-5180	5010213001	5,012.59	1,002.52	4,010.07	
1 JAN MICHAEL DIONGON		PS 21-10-5180	5010213001	3,651.30		3,651.30	
2 RAFAEL TAPALES		PS 21-10-5180	5010213001	5,746.18	1,149.24	4,596.94	
3 ROMEO AGUIRRE	Ordena C.	PS 21-10-5177	5010213002	3,510.17	702.03	2,808.14	
14 JOSEPH GERALD MERLAS	5000	PS 21-10-5177	5010213002	4,578.48	915.70	3,662.78	
L5 LORENZO PUERTO		PS 21-10-5177	5010213002	4,273.25	854.65	3,418.60	
L6 TEODULO CEPE		PS 21-10-5178	5010213002	3,797.40	759.48	3,037.92	
17 ROWELL ORION	10000000	PS 21-10-5178	5010213002	1,781.12		1,781.12	
18 REYNALDO TAMBONG	1004004	PS 21-10-5173	5010213002	2,226.40	The state of the s	2,226.40	
19 DAVID AARON DAZO		PS 21-10-5173	5010213002	2,821.73	564.35	2,257.38	
20 PEDRO LERIO		PS 21-10-5176	5010213002	3,689.95	737.99	2,951.96	
21 AMELIA RIVERA		PS 21-10-5176	5010213002	4,627.01	925.40	3,701.61	
22 MECHELL CAMPANAS		PS 21-10-5176	5010213002	2,048.29		2,048.29	
23 anecia ugot villalino	E WOODEN.	PS 21-10-5171	5010213001	4,016.50	803.30	3,213.20	
24 RECHEL SUMBISE	10000201	PS 21-10-5171	5010213001	3,391.50	678.30	2,713.20	
25 EARNEST PAUL MAALA	100000	PS 21-10-5185	5010213002	2,137.34	ELON MISSEL FEBRUARIS COMPANY PROCESSION CONTROL	2,137.34	
26 LOLITO RECUDO	and an analysis of the second	PS 21-10-5185	5010213002	2,329.95	Committee Commit	2,329.95	
	want to the same t	The second secon				-	
OTAL:				₽ 132,124.02	21,042.94	111,081.08	
I hereby warrant that the above List emandable A/Ps was prepared in acco				ume full responsibility ne listed claims, and th	- 보기: H - 전기(2기) 보기(전) 보기(전) 4개투(전)(원		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

YLVIA 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:

ONE HUNDRED ELEVEN THOUSAND EIGHTY ONE PESOS & 08/100

(amount in words)

(Erasures shall invalidate this document)

111,081.08

SYLVIA Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-410-2021

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**ERATING UNIT:** ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		€ ()	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	I D D		PELINATERIORIO, ETINOS PEROS PELINADOS ARRESOS DE	P	CONTROL OF THE PROPERTY OF THE	2 -	
CLOD ALVIOLA		PS 21-10-5181	5010213002	3,962.50	792.50	3,170.00	
MARY JOYCE AVESTRUZ		PS 21-10-5181	5010213002	2,713.20	542.64	2,170.56	
MIGUELA COMAHIG		PS 21-10-5181	5010213002	2,185.01	437.00	1,748.01	
BERNALIZA DOMINGO		PS 21-10-5181	5010213002	2,279.09	455.82	1,823.27	
ALEXANDER PADIN		PS 21-10-5181	5010213002	2,793.12	The state of the s	2,793.12	
MARICAR REBAYNO		PS 21-10-5181	5010213002	2,387.62	477.52	1,910.10	
GIBSON SIAMOC		PS 21-10-5181	5010213002	1,157.73		1,157.73	
JOAN MAGHACOT		PS 21-10-5174	5010213002	1,983.98	396.80	1,587.18	
REYNALDO TUAZON		PS 21-10-5174	5010213002	3,357.55	671.51	2,686.04	
ANECIA UGOT VILLALINO		PS 21-10-5174	5010213002	3,598.78	719.76	2,879.02	
. RECHEL SUMBISE		PS 21-10-5174	5010213002	2,713.20	542.64	2,170.56	
KEN OCCIDENTAL		PS 21-10-5194	5010213002	3,598.78	719.76	2,879.02	
ANICETO HERNANDEZ		PS 21-10-5194	5010213002	2,994.58	598.92	2,395.66	
MARVIN POLINAS		PS 21-10-5194	5010213002	2,315.46		2,315.46	
JECRIS SERATUBIAS		PS 21-10-5194	5010213002	2,493.57		2,493.57	
LHEZELGANE SAMSONA		PS 21-10-5183	5010213002	3,084,67	616.93	2,467.74	
7 ALLAIN JOY LUSOC		PS 21-10-5183	5010213002	2,699.09	539.82	2,159.27	
NESTOR IGNA JR		PS 21-10-5183	5010213002	2,582.62	AND DO SHEET WAS A SHEET WITH THE PARTY OF T	2,582.62	
CHRISTINE JOY ADAY		PS 21-10-5172	5010213002	5,912.29	1,182.46	4,729.83	
) ALEXANDER ESPONILLA		PS 21-10-5172	5010213002	2,228.35		2,228.35	
L ARMANDO AVENILLA JR		PS 21-10-5165	5010213001	6,543.07	1,635.77	4,907.30	
2 ARTHUR QUERIJERO	1	PS 21-10-5165	5010213001	3,632.29	726.46	2,905.83	
3 PASTOR GUERRERO JR		PS 21-10-5165	5010213001	4,895.52	979.10	3,916.42	
4 ROMMEL BARRIBAL		PS 21-10-5165	5010213001	1,603.01		1,603.01	
5 NICANOR BALDAPAN	# 1	PS 21-10-5165	5010213001	2,487.33		2,487.33	
6 MECHELL CAMPANAS		PS 21-10-5170	5010213001	6,679.20	TOWNS DESIGN U.S. VIII.	6,679.20	
						_	
TAL: I hereby warrant that the above List			I hereby assu	P 82,881.61	12,035.41	70,846.20	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARDI OUISE DATUIN Chief, Acquinting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Larld 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:** 

SEVENTY THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 20/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(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.

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-410A-2021

OCT

70,846.20

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR PREF	OF DUE AND DE  ERRED SERVICING  /INGS/CURRENT ACCT.  NO.	MANDABLE AC  Obligation Request No.  MOOE 21-10-5101  MOOE 21-10-5101  MOOE 21-10-5104  MOOE 21-10-5195 PS 21-10-5195 PS 21-10-5195 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5182	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT  960.00 960.00 4,500.00 1,000.00 405.00 3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31 3,968.02	666.47 525.54 584.81 955.05 411.29 499.23	NET AMOUNT  9 960.00 960.00 4,500.00 1,000.00 405.00 2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90 1,767.31	REMARKS
NAME  PREFIBANK/SAV  LBP  1 ROAN ALBERT BAUTISTA 2 JONATHAN PENA 3 JULIE JANSOL 4 JULIE JANSOL 5 CHERYL BULANGIS 6 ROSANNA MISTICA 7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO 10 MARC FRANCIS CALPO 11 JUANCHO HOMOL 12 JOSE MIRANDA 13 ANTONIO TORCOLAS JR 14 NELSON GOLI 15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP	VINGS/CURRENT ACCT.	MOOE 21-10-5101 MOOE 21-10-5101 MOOE 21-10-5101 MOOE 21-10-5104 MOOE 21-10-5195 PS 21-10-5195 PS 21-10-5195 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199	CLASS (per UACS)  5029999000  5029999000  5020101000  5029999000  5020501000  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002	960.00 960.00 4,500.00 1,000.00 405.00 3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	666.47 525.54 584.81 955.05 411.29 499.23	960.00 960.00 4,500.00 1,000.00 405.00 2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	REMARKS
NAME  BANK/SAN  LBP  1 ROAN ALBERT BAUTISTA 2 JONATHAN PENA 3 JULIE JANSOL 4 JULIE JANSOL 5 CHERYL BULANGIS 6 ROSANNA MISTICA 7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO LO MARC FRANCIS CALPO 11 JUANCHO HOMOL 12 JOSE MIRANDA 13 ANTONIO TORCOLAS JR 14 NELSON GOLI 15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP	VINGS/CURRENT ACCT.	MOOE 21-10-5101 MOOE 21-10-5101 MOOE 21-10-5101 MOOE 21-10-5104 MOOE 21-10-5195 PS 21-10-5195 PS 21-10-5195 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199	(per UACS)  5029999000  5029999000  5020101000  5029999000  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002  5010213002	960.00 960.00 4,500.00 1,000.00 405.00 3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	666.47 525.54 584.81 955.05 411.29 499.23	960.00 960.00 4,500.00 1,000.00 405.00 2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	REMARKS
1 ROAN ALBERT BAUTISTA 2 JONATHAN PENA 3 JULIE JANSOL 4 JULIE JANSOL 5 CHERYL BULANGIS 6 ROSANNA MISTICA 7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO 10 MARC FRANCIS CALPO 11 JUANCHO HOMOL 12 JOSE MIRANDA 13 ANTONIO TORCOLAS JR 14 NELSON GOLI 15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP		MOOE 21-10-5101  MOOE 21-10-5104  MOOE 21-10-5104  MOOE 21-10-5195  PS 21-10-5195  PS 21-10-5195  PS 21-10-5199	5029999000 5029999000 5020101000 5029999000 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	960.00 960.00 4,500.00 1,000.00 405.00 3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	666.47 525.54 584.81 955.05 411.29 499.23	960.00 960.00 4,500.00 1,000.00 405.00 2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
2 JONATHAN PENA 3 JULIE JANSOL 4 JULIE JANSOL 5 CHERYL BULANGIS 6 ROSANNA MISTICA 7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO LO MARC FRANCIS CALPO L1 JUANCHO HOMOL L2 JOSE MIRANDA L3 ANTONIO TORCOLAS JR L4 NELSON GOLI L5 EDGAR GUTIERREZ L6 DOMINGO CABAGUING JR L7 VENANCIO LABUTAP		MOOE 21-10-5101  MOOE 21-10-5104  MOOE 21-10-5104  MOOE 21-10-5195  PS 21-10-5195  PS 21-10-5195  PS 21-10-5199	5029999000 5020101000 5029999000 5020501000 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	960.00 4,500.00 1,000.00 405.00 3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	525.54 584.81 955.05 411.29 499.23 499.23	960.00 4,500.00 1,000.00 405.00 2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
3 JULIE JANSOL 4 JULIE JANSOL 5 CHERYL BULANGIS 6 ROSANNA MISTICA 7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO 0 MARC FRANCIS CALPO 1 JUANCHO HOMOL 2 JOSE MIRANDA 3 ANTONIO TORCOLAS JR 4 NELSON GOLI 15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR		MOOE 21-10-5110  MOOE 21-10-5104  MOOE 21-10-5195  PS 21-10-5195  PS 21-10-5195  PS 21-10-5195  PS 21-10-5199	5020101000 5029999000 5020501000 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	4,500.00 1,000.00 405.00 3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	525.54 584.81 955.05 411.29 499.23 499.23	4,500.00 1,000.00 405.00 2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
4 JULIE JANSOL 5 CHERYL BULANGIS 6 ROSANNA MISTICA 7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO LO MARC FRANCIS CALPO L1 JUANCHO HOMOL L2 JOSE MIRANDA L3 ANTONIO TORCOLAS JR L4 NELSON GOLI L5 EDGAR GUTIERREZ L6 DOMINGO CABAGUING JR L7 VENANCIO LABUTAP		MOOE 21-10-5104  MOOE 21-10-5144  PS 21-10-5195  PS 21-10-5195  PS 21-10-5195  PS 21-10-5199	5029999000 5020501000 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	1,000.00 405.00 3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	525.54 584.81 955.05 411.29 499.23 499.23	1,000.00 405.00 2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
5 CHERYL BULANGIS 6 ROSANNA MISTICA 7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO 0 MARC FRANCIS CALPO 1 JUANCHO HOMOL 2 JOSE MIRANDA 3 ANTONIO TORCOLAS JR 4 NELSON GOLI 5 EDGAR GUTIERREZ 6 DOMINGO CABAGUING JR		MOOE 21-10-5144 PS 21-10-5195 PS 21-10-5195 PS 21-10-5195 PS 21-10-5195 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199	5020501000 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	405.00 3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	525.54 584.81 955.05 411.29 499.23 499.23	405.00 2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
6 ROSANNA MISTICA 7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO LO MARC FRANCIS CALPO L1 JUANCHO HOMOL L2 JOSE MIRANDA L3 ANTONIO TORCOLAS JR L4 NELSON GOLI L5 EDGAR GUTIERREZ L6 DOMINGO CABAGUING JR L7 VENANCIO LABUTAP		PS 21-10-5195 PS 21-10-5195 PS 21-10-5195 PS 21-10-5195 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	3,332.35 2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	525.54 584.81 955.05 411.29 499.23 499.23	2,665.88 2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
7 JOHN GREGORIO III 8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO 10 MARC FRANCIS CALPO 11 JUANCHO HOMOL 12 JOSE MIRANDA 13 ANTONIO TORCOLAS JR 14 NELSON GOLI 15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP		PS 21-10-5195 PS 21-10-5195 PS 21-10-5195 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	2,627.68 2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	525.54 584.81 955.05 411.29 499.23 499.23	2,102.14 2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
8 ANTONINO AL LLARENA 9 ROSEMARIE ANILLO 10 MARC FRANCIS CALPO 11 JUANCHO HOMOL 12 JOSE MIRANDA 13 ANTONIO TORCOLAS JR 14 NELSON GOLI 15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP		PS 21-10-5195 PS 21-10-5195 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	2,924.06 4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	584.81 955.05 411.29 499.23 499.23	2,339.25 3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
9 ROSEMARIE ANILLO LO MARC FRANCIS CALPO L1 JUANCHO HOMOL L2 JOSE MIRANDA L3 ANTONIO TORCOLAS JR L4 NELSON GOLI L5 EDGAR GUTIERREZ L6 DOMINGO CABAGUING JR L7 VENANCIO LABUTAP		PS 21-10-5195 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199	5010213002 5010213002 5010213002 5010213002 5010213002 5010213002	4,775.23 2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	955.05 411.29 499.23 499.23	3,820.18 1,645.16 1,996.91 1,996.91 2,444.90	
LO MARC FRANCIS CALPO L1 JUANCHO HOMOL L2 JOSE MIRANDA L3 ANTONIO TORCOLAS JR L4 NELSON GOLI L5 EDGAR GUTIERREZ L6 DOMINGO CABAGUING JR L7 VENANCIO LABUTAP		PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5182	5010213002 5010213002 5010213002 5010213002 5010213002	2,056.45 2,496.14 2,496.14 2,444.90 1,767.31	411.29 499.23 499.23	1,645.16 1,996.91 1,996.91 2,444.90	
11 JUANCHO HOMOL 12 JOSE MIRANDA 13 ANTONIO TORCOLAS JR 14 NELSON GOLI 15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP		PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5182	5010213002 5010213002 5010213002 5010213002	2,496.14 2,496.14 2,444.90 1,767.31	499.23 499.23	1,996.91 1,996.91 2,444.90	
12 JOSE MIRANDA 13 ANTONIO TORCOLAS JR 14 NELSON GOLI 15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP		PS 21-10-5199 PS 21-10-5199 PS 21-10-5199 PS 21-10-5182	5010213002 5010213002 5010213002	2,496.14 2,444.90 1,767.31	499.23	1,996.91 2,444.90	
L3 ANTONIO TORCOLAS JR L4 NELSON GOLI L5 EDGAR GUTIERREZ L6 DOMINGO CABAGUING JR L7 VENANCIO LABUTAP		PS 21-10-5199 PS 21-10-5199 PS 21-10-5182	5010213002 5010213002	2,444.90 1,767.31		2,444.90	
L4 NELSON GOLI L5 EDGAR GUTIERREZ L6 DOMINGO CABAGUING JR L7 VENANCIO LABUTAP		PS 21-10-5199 PS 21-10-5182	5010213002	1,767.31			1
15 EDGAR GUTIERREZ 16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP		PS 21-10-5182	-			1.767.31	
16 DOMINGO CABAGUING JR 17 VENANCIO LABUTAP			5010213002	3 968 02		1,707.31	
17 VENANCIO LABUTAP		PS 21-10-5182		3,300.02	793.60	3,174.42	
			5010213002	3,740.35		3,740.35	
18 EVELYN LABUTAP		PS 21-10-5182	5010213002	1,888.16		1,888.16	
		PS 21-10-5182	5010213002	2,137.34		2,137.34	
19 CARMELITA CAMPO		PS 21-10-5197	5010213002	3,415.98	683.20	2,732.78	
20 RODELIO CRUZ		PS 21-10-5197	5010213002	3,341.73	668.35	2,673.38	
21 RAYMOND NUYLAN		PS 21-10-5197	5010213002	3,038.78	607.76	2,431.02	
22 RONALDO CRUSEM		PS 21-10-5197	5010213002	2,315.46		2,315.46	
23 MICHAEL VIOLA		PS 21-10-5179	5010213002	5,397.84	1,079.57	4,318.27	
24 JAN MICHAEL DIONGON		PS 21-10-5179	5010213002	3,473.18		3,473,18	
25 RAFAEL TAPALES		PS 21-10-5179	5010213002	5,426.94	1,085.39	4,341.55	
26 FERDINAND RUBIN JR.		PS 21-10-5179	5010213002	3,027.90	The second description of the second	3,027.90	
			ALL COMPANIES OF THE SECOND PROPERTY.			-	
OTAL:				₽ 73,916.94	9,059.49	64,857.45	
I hereby warrant that the above List of Due and			CONTRACTOR CONTRACTOR DESCRIPTION OF	me full responsibility	and the second s		a & " a &
emandable A/Ps was prepared in accordance with sisting budgeting, accounting and auditing rules				e listed claims, and the cuments as submitted	150	NAME OF TAXABLE PARTY TO ASSESS TO ASSESS TO	$\sim$
and regulations.	9		Supporting doc	cuments as submittee	a by the claimants	the same and restal realized in the same fail in same	Samuel Samuel
ertified Correct:				Approved:		007 19	2021
00 1 / 1~				ya 5)	$\bigwedge$		W Man !
BERNARD LOUISE BATUIN Chief, Agrounting Section	The Control			SYL	VIA W. DAVIS Administrative Division	LC. CIRCLE	BRAN
Crief, Adopting Section	II ADVI	CE TO DEBIT A	CCOUNT (AD)	CONTRACTOR OF THE PARTY OF THE	Autimistrative Division		
MDS-GSB of the Agency: Land Bank of the Phili		UL IV DEBILA	COURT NOT				

AMMALIZA F. HUELGAS 64,857.45 SIXTY FOUR THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 45/100 OTAL AMOUNT: (amount in words) HASTRI MARITE MANN SYLVIA N. DAVIS Chief, Administrative Division (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. OTES: LDDAP-ADA NO. 101-10-409B-2021 he LDDAP-ADA is an accountable form Date of Issue October 18, 2021 Indicate the description/name and UACS code

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
Manufacture and the property of the state of	LBP		Ţ,	2		P -	
HENIE ABONITALLA	794°	MOOE 21-10-5120	5020402000	963.67		963.67	
HENIE ABONITALLA		MOOE 21-10-5129	5020401000	404.50		404.50	<u> </u>
MARIO PENARANDA		MOOE 21-10-5086	5020101000	750.00	n	750.00	-
JAY-IAN CAMPOSANO	-	MOOE 21-10-5086	5020101000	750.00		750.00	-
FLORANTE PAGARAN		MOOE 21-10-5085	5020301000	2,222.00		2,222.00	
ARIEL ABALOS	and the same of th	MOOE 21-10-5082	5020501000	283.00		1,000.00	<del> </del>
7 ARIEL ABALOS	41-17	MOOE 21-10-5084	5021199000	1,000.00	A CONTRACTOR OF THE PARTY OF TH	5,693.00	-
3 ALEJANDRO JESUITAS		MOOE 21-10-5150	5020309000	5,693.00		4,999.00	-
9 ALEJANDRO JESUITAS		MOOE 21-10-5168	5020399000	4,999.00	And the Control of th	4,678.59	
O ROY BADILLA	-	MOOE 21-10-5147	5020201000	4,678.59			
1 JAN MICHAEL DIONGON		MOOE 21-10-5187	5020101000	2,058.00		2,058.00	-
2 CRILETO LAMITAR	1904	MOOE 21-10-5187	5020101000	900.00		900.00	
3 NOLAN ROSEL	num	MOOE 21-10-5201	5021306001	1,457.00		1,457.00	
4 SONNY PAJARILLA		MOOE 21-10-5190	5020502002	1,885.00		1,885.00	
5 DANIEL CABER		MOOE 21-10-5186	5029999000	5,050.00		5,050.00	
6 EIRON EZEKIEL SIBAL		MOOE 21-10-5163	5021199000	16,200.00	486.00	15,714.00	)
7 MARVIN MALALA		MOOE 21-10-5111	5020101000	13,500.00		13,500.00	)
8 RAYMART GAINTANO		MOOE 21-10-5099	5029999000	3,500.00	Company of the State of State	3,500.00	
9 RAYMART GAINTANO		MOOE 21-10-5100	5020399000	530.01		530.01	
0 CECILIA DE OCAMPO		MOOE 21-10-5161	5020502002	2,719.36		2,719.36	
1 HONEY PEREZ		MOOE 21-10-5136	5020502002	380.00	A TOTAL CONTRACTOR OF THE PARTY	380.00	
2 FRANKIE RAGA		MOOE 21-10-5160	5020401000	264.00		264.00	
3 ALAN RAY RIBO		MOOE 21-10-5137	5020502002	1,704.00		1,704.00	0
4 THELMA CINCO		MOOE 21-10-5112	5029903000	4,792.00		4,792.00	
5 MARIO MICLAT		MOOE 21-10-5148	5020399000	359.00	wareness and the same of the s	359.0	_
26 ROWELL QUIMSON		MOOE 21-10-5154	5021199000	3,075.00		3,075.0	0
TTA1:				P 80,117.13	486.00	79,631.1	3
OTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and accounting and regulations.	ordance with		accuracy of th	P 80,117.13 ume full responsibility te listed claims, and the	y for the veracity ne authenticity of	and the B	3

Approved:

Chief, Accounting Section o MDS-GSB of the Agency: Land Bank of the Philippines

WHALIZA F. HUELGA

Please debit MDS Sub-Account Number:

BERNARD

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

TOTAL AMOUNT:

Certified Correct:

SEVENTY NINE THOUSAND SIX HUNDRED THIRTY ONE PESOS & 13/00 (amount in words)

79,631.13

SYLVIA' N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-409A-2021

October 18, 2021 Date of Issue

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY C	IRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)	and the same of th	THE PARTY OF THE P	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP	QAACUATA AARAA		<del>p</del>	· · · · · · · · · · · · · · · · · · ·	₽ -	
1 JEREMIAH MORALES	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	MOOE 21-10-5200	5021199000	8,640.00	259.20	8,380.80	
2 CELESTINO CAMEROS		MOOE 21-10-5094	1990104001	28,176.09		28,176.09	
3 MICHAEL CLAVITE		MOOE 21-10-5088	5021199000	8,850.00	265.50	8,584.50	
4 JOHN GRENDER ALMARIO		MOOE 21-10-5146	1990104001	6,300.00		6,300.00	
5 JAYSON GOJO CRUZ		MOOE 21-10-5146	1990104001	6,300.00		6,300.00	
6 SHAUN RODNEY FARRO		MOOE 21-10-5151	5021199000	5,400.00	162.00	5,238.00	
7 MARIA CYD SENA		MOOE 21-10-5145	5020501000	665.00		665.00	
8 MIZPAH AMBA		MOOE 21-10-5143	5020501000	405.00	necessiani servici ser	405.00	
9 ARAYA MAHILUM		MOOE 21-10-5142	5020501000	820.00		820.00	
10 GLAIZA ZAMBRANO		MOOE 21-10-5105	5021199000	1,000.00		1,000.00	
11 ALBERTO LUMAAD		MOOE 21-10-5106	5021199000	1,000.00		1,000.00	
12 YBONNE MAE GABALES		MOOE 21-10-5107	5020399000	2,330.95		2,330.95	
13 YBONNE MAE GABALES		MOOE 21-10-5108	5020309000	1,000.00		1,000.00	
14 YBONNE MAE GABALES		MOOE 21-10-5109	5021199000	1,000.00		1,000.00	
15 FRANCIS REONAL		MOOE 21-10-5167	5020399000	349.75		349.75	
16 FRANKIE RAGA		MOOE 21-10-5134	5020502002	2,110.00		2,110.00	
17 ALAN RAY RIBO		MOOE 21-10-5128	5020401000	465.78		465.78	
18 JOELITO RAMOS		MOOE 21-10-5133	5020502002	1,498.00	And the control of th	1,498.00	
19 VER LANCER GALANIDA		MOOE 21-10-5141	5020501000	2,372.00		2,372.00	
20 VER LANCER GALANIDA		MOOE 21-10-5138	5020502002	2,199.00	contraction from the state of t	2,199.00	
21 VER LANCER GALANIDA		MOOE 21-10-5132	5020401000	241.00		241.00	
22 VER LANCER GALANIDA		MOOE 21-10-5130	5020401000	420.00		420.00	
23 VER LANCER GALANIDA		MOOE 21-10-5135	5020502002	2,199.00		2,199.00	
24 VER LANCER GALANIDA		MOOE 21-10-5127	5020402000	4,598.00		4,598.00	
25 VER LANCER GALANIDA		MOOE 21-10-5126	5020402000	5,873.00		5,873.00	
26 APRIL LOVE CASTILLON		MOOE 21-10-5119	5020402000	2,140.29		2,140.29	
						-	
FOTAL:			1	96,352.86	686.70		1
I hereby warrant that the above List of Demandable A/Ps was prepared in according budgeting, accounting and audient and regulations.  Certified Correct:	dance with diting rules		accuracy of th	nume full responsibility ne listed claims, and th ocuments as submitted Approved:	te authenticity of d by the claimant.	the	)21
BERNARD COUSE DATU					MIA N. DAVIS	G. GIRGLE B	TATION RANCE
emen, reagaining section		CE TO DEBIT A	CCOUNT (AD	DA)			
			THE REAL PROPERTY OF THE PARTY	Water Co. H. Str. Bridge Bridge Co.	CONTRACTOR OF THE PARTY OF THE		

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:

Janes F. HILLIAN

NINETY FIVE THOUSAND SIX HUNDRED SIXTY SIX PESOS & 16/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-409-2021 October 18, 2021

95,666.16

Q.C. GIRCLE BRANCH

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

ARTMENT: NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

Indicate the description/name and UACS code

1 PD\_OLIETON CITY CIDCLE - 2070-0015-90

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZUN CITT	- 2070-	7U1J-0U			
	I. LIST OF DUE AND DEN	ANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RIZZA LIZ ABANILLA		MOOE 21-10-0358	5010102000	10,597.35		10,597.35	
2 NOEL BANGQUIAO		MOOE 21-10-0358	5010102000	21,267.60	1,701.41	19,566.19	
3 ALYSSA VALERIO		MOOE 21-10-0358	5010102000	21,267.60	425.35	20,842.25	
4 MICHAEL SIMORA		MOOE 21-10-0357	5010102000	19,231.80	1,538.54	17,693.26	
					Allen den berrynen a Generalian brown a den a	-	
I hereby warrant that the above List o				P 72,364.35 sume full respon≸bil			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Description Correct:  BERNARD COUNTY DATU  Chief, Accounting Section	ance with ting rules		supporting d	Admini			
		E TO DEBIT AC	COUNT (ADA	<b>\)</b>	200 mary 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20		
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list DTAL AMOUNT:  MINALIZA F. HYLLSAS  MYRA REGALECTION	sed creditors to cover payment of SIXTY EIGHT THOUSAN		NINETY NINE PE	MA. &	- PATALYN S. HOLASCI Ninisitative Officer V	<u>P</u> 68,699.05	<u>i</u>
OR MDS-GSB USE ONLY:							
Astructions: 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	marks'column, non-payments made to co			,	A 300 Str. Landschaft, 4 Lands		
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS				LDDAP-ADA NO. Date of Issue	184-10-89A-2 October 19, 2		

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

184

RATING UNIT: ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	PROPERTY OF THE PROPERTY OF TH	30, 10 VIOLET 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CREDITOR		1.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EDNA JUANILLO	- President and American Control of Control	MOOE 21-10-0355	5010210001	26,400.00	7,920.00	18,480.00	
2 ANALIZA SOLIS		MOOE 21-10-0355	5010210001	22,500.00	5,625.00	16,875.00	
3 REMEDIOS CIERVO		MOOE 21-10-0355	5010210001	22,500.00	5,625.00	16,875.00	
4 RUSY ABASTILLAS		MOOE 21-10-0355	5010210001	14,400.00	3,600.00	10,800.00	
5 CHERRY JANE CADA		MOOE 21-10-0355	5010210001	14,400.00	3,600.00	10,800.00	
6 GER ANNE MARIE DURAN		MOOE 21-10-0355	5010210001	14,400.00	2,880.00	11,520.00	
7 MARY JOE ALMA ESCOL-CANLAS		MOOE 21-10-0355	5010210001	14,400.00	2,880.00	11,520.00	
8 EDRIC CORNELIO		MOOE 21-10-0355	5010210001	1,500.00	300.00	1,200.00	
9 MARCELINO VILLAFUERTE II		MOOE 21-10-0355	5010210001	22,500≉00	5,625.00	16,875.00	
10 JORYBELL MASALLO		MOOE 21-10-0355	5010210001	14,400.00	3,600.00	10,800.00	
11 JUNIE RUIZ		MOOE 21-10-0355	5010210001	14,400.00	3,600.00	10,800.00	
12 MIKE PETACA		MOOE 21-10-0355	5010210001	14,400.00	2,880.00	11,520.00	
13 NESTOR EUGENIO		MOOE 21-10-0355	5010210001	1,500.00	300.00	1,200.00	
						-	
OTAL:	A Dun and	<u> </u>	I how-by	P 197,700.00 sume full responsibil	P 48,435.00		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity o	f the	
Certified Correct:  BERNARD COUSE DATUM  Chief, Accounting Section	3			Approved:  MA. Approved: Administra	N S. NOLASCA	001/19 202	< 1
1)0		CE TO DEBIT A	CCOUNT (AD	A)		1	
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number:	the Philippines				Q.C.	CIRCLE BRA	WCH
ease Credit the accounts of the above lis	ted creditors to cover paymen	t of accounts pay	yable (A/Ps).				
OTAL AMOUNT:	ONE HUNDRED FORTY NIN	E THOUSAND TW	O HUNDRED SIX	CTY FIVE PESOS ONLY	_	P 149,265.00	_
MYTAS CALICEPAN	Y			MA. AN	ALM S. HOLASCO		<del>-</del>
Seministration	(Eras	sures shall invalidate	this document)	AOMI	ustrative Officer V		
OR MDS-GSB USE ONLY:							
structions:							

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

ne LDDAP-ADA is an accountable form

duly supported with complete documents.

Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

184-10-89-2021

Date of Issue

A	R'	T	N	IE	N	T	

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT:

184

ND CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY (					Laurence and the second of the
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	(ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TGS FASTFOODS & CATERING SERVICES		MOOE 21-08-0250	5029903000	11,766.00	735.23	11,030.77	
				11.766.00	₽ 735.23	P 11,030.77	
OTAL:	The second secon	ALL PROPERTY OF A COMMUNICATION	I horoby os	p 11,766.00 sume full responsibil			
I hereby warrant that the above List o				he listed claims, and			
emandable A/Ps was prepared in accord							
xisting budgeting, accounting and aud	iting rules		supporting a	ocuments as submit	ted by the claiman	11.5:	
and regulations.							
^				NAME AND ADDRESS.			
Certified Correct:				Approved:	~		
1/0 0 8 1					WALL DAVIE		
BERNARD COUSE DATUIN				SYL	VIA N. DAVIS		
Chief, Accounting Section			Chief	, Administrative Division			
V		CE TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines	A CARLO MATERIAL PROGRAMMENT P					
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above lis	ted creditors to cover payment	of accounts pay	able (A/Ps).				
cust Steam the seed all the at a tree at a tree	, ,			*			
			•			D 11 020 77	
OTAL AMOUNT:	ELEVEN	THOUSAND THIRT	Y PESOS & 77/1	00	-	P 11,030.77	=
10							
Tullop					/		
חולו של היים היים היים היים היים היים היים היי				S	YLVIA N. DAVI		
THE PROPERTY OF THE PARTY OF TH	V			C	hief, Administrative Divisi	on	_
	(Era:	sures shall invalidate	this document)	And the second s	AND THE PROPERTY OF THE PROPER		*************
OR MDS-GSB USE ONLY:	A CONTRACTOR CONTRACTO			Water province with a state of the state of	***************************************		Committee of an impo
nstructions:							
Agency shall arrange the creditor on a "first-in, firs	t 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 "F	temarks'column, non-payments made	to concerned creditor	rs due to inconsist	ency			

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

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-10-88B-2021

OCT

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE

ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.	184 LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-80			
				And the second s			
	I. LIST OF DUE AND DE	MANDABLE A	Management of the Party of the	YABLE (LUDAP)	In Pesos		
CREDITOR	CREDITOR		ALLOTMENT		THE CHARLES AND ADDRESS OF THE COLUMN TWO COLUMN TO THE COLUMN TWO		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 KENNY VIENNE MANDING		MOOE 21-10-0356	5010102000	21,976.80	439.54	21,537.26	
2 ANGEL MARIE NONATO		MOOE 21-10-0356	5010102000	10,950.60	219.01	10,731.59	
						-	
OTAL: I hereby warrant that the above List of		A SECTION OF THE PROPERTY OF T		p 32,927.40 sume full responsibil			<u> </u>
emandable A/Ps was prepared in accord xisting budgeting, accounting and audit and regulations.  Lertified Correct:  BERNABD LOUISE BATUIN Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list  DTAL AMOUNT:	ing rules  II. ADVI the Philippines		ccount (AD	Chief		its.	
annoliza f. nvelgo nantra ist referendi		sures shall invalidate	e this document)		LVIA N. DAVIS of Administrative Division		_
OR MDS-GSB USE ONLY:	CLI O.		THE RESERVE AND ADDRESS OF THE PERSON OF THE			CHICAGO CANDIDA CONTRACTOR OF	
istructions:		COLUMN TO THE TAXABLE PROPERTY.		WATER A PRINCIPAL CHARLES AND A STATE OF THE	AMERICAN AND PROPERTY OF THE PROPERTY OF THE PARTY OF THE	Sulphine Har and Commission of Justice States and	
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be	emarks'column, non-payments made						
IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS	S code			LDDAP-ADA NO. Date of Issue	184-10-88A- October 19, 2		_

OCT 19 2021

PARTMENT: ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT:

**CENTRAL OFFICE** 

184

ND CODE:

ndicate the description/name and UACS code

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-80				
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Will yames your top occurrence and a second control of		THE PERSON NAMED IN	
CREDITOR			ALLOTMENT	one of the second	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
1 JOHN CARLO LAMBRENTO		MOOE 21-09-0338	5010102000	5,479.20	109.58	5,369.62		
2 SIDNIE BEATRICE VILLANUEVA		MOOE 21-09-0338	5010102000	4,874.87	112.39	4,762.48		
3 CHARLIE RAY PASCUA		MOOE 21-09-0338	5010102000	3,378.66	energia de la companio de la companio de la companio de la companio de la companio de la companio de la compan	3,378.66		
4 ANGELICA CECILIO		MOOE 21-09-0338	5010102000	3,150.07		3,150.07		
5 RODERICK MARTIN FRANCISCO		MOOE 21-09-0338	5010102000	3,265.43		3,265.43		
6 ALMAR NONOY		MOOE 21-09-0338	5010102000	3,150.07	and the second of the Commission of the second of the seco	3,150.07		
7 JEROME CEDRIC SO		MOOE 21-09-0338	5010102000	2,566.76		2,566.76		
OTAL:		A Committee of the Comm				_		
I hereby warrant that the above List of emandable A/Ps was prepared in accordant accounting budgeting, accounting and audit nd regulations.  Pertified Correct:	ance with		accuracy of the	P 25,865.06  sume full responsibilitie listed claims, and ocuments as submitted  Approved:	ity for the veracity the authenticity o	and f the		
BERNARS LOUISE DATOIN Chief, Accounting Section					L'VIA N. DAVIS f, Administrative Division			
II. ADVICE TO DEBIT ACCOUNT (ADA)								
MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).								
TAL AMOUNT:  TWENTY FIVE THOUSAND SIX HUNDRED FORTY THREE PESOS & 09/100  P 25,643.09							=	
ANYCOZZA F. HUELGOS MANISATSELSCALA GEPARAT IV				SYLV			_	
U	(Erasi	ures shall invalidate	this document)	Chief, A	dministrative Division	NED A XEE		
R MDS-GSB USE ONLY:	Constitute of the state of the	ATTOCAL PROPERTY OF THE PARTY O	THE PARTY OF THE P		Kara Land	The second something	778),	
tructions; gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  ally supported with complete documents.  IDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.								
OTES: e LDDAP-ADA is an accountable form		and have been a second of the forest process of the second	AND SHIP COURSE OF THE PARTY OF	I DDAP-ADA NO	184-10-88-20	ROLE BRANC	714-	

Date of Issue

A	N	B. F	CV	A

PARTMENT: ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-9	9015-55			
Hadden beginning to the second of the second	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	ACCOUNTED TO MAKE A STREET OF THE	and the state of the contribution of the state of the sta	MALON AND SERVICES DESCRIPTION
CREDITOR		CONTROL OF UTTER CONTROL CONTR	ALLOTMENT		In Pesos	A STATE OF THE STA	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-10-5202	5020201000	3,750.00		3,750.00	
						-	
OTAL:	100000000000000000000000000000000000000			₽ 3,750.00	A	2 3,750.00	<u> </u>
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 LODISE DATUIT 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 list OTAL AMOUNT:	N II. ADV the Philippines	ICE TO DEBIT A  of accounts payal  AND SEVEN HUND	accuracy of the supporting do	Chief, (	ne authenticity of the		
WASHINGS STATEMAN	(Era	sures shall invalidate	e this document)	Chief.	Administrative Division		
OR MDS-GSB USE ONLY:					THE STREET STATE STATE OF THE STATE OF	VS 2.824 (6.) 2.54654 (5.) 2.545 (5.)	
nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) be	emarks'column, non-payments made to o						
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS			ti ylen stalionet derre kind til och den produktionet bet	LDDAP-ADA NO. Date of Issue	101-10-411B-2 October 19, 20		
T							_



TAL AMOUNT:

PARTMENT:

ND CODE:

**ERATING UNIT:** 

ENCY:

OTAL:

and regulations. Certified Correct:

ease debit MDS Sub-Account Number:

THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY

3,750.00

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

R MDS-GSB USE ONLY:

structions:

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

luly supported with complete documents

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-10-411B-2021

Date of Issue

October 19, 2021



LICT OF DUE	AND DEMANDABLE ACCOU	NITE DAVABLE	- ADMICE T	TO DEDIT ACCOUNT	TC (I DDAD AD)	ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	NIS PATABLE	E - ADVICE I	IO DEBIT ACCOUN	15 (LDDAP-ADA	<b>()</b>	
PARTMENT:	Department of Science and Tech	nnology					
GENCY:	Philippine Atmospheric, Geophy	sical and Astroi	nomical Service	ces Administration			
PERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		7	
CREDITOR			ALLOTMENT		In Pesos	***************************************	
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
LIFEGUARD ARCHANGELS							
SECURITY AGENCY CORP.		MOOE 21-10-5188	5021203000	2,596,618.02	26,595.80	2,570,022.22	
SECONTI AGENCI CONF.							
						-	
OTAL:				P 2,596,618.02		The second secon	
I hereby warrant that the above List of				sume full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audi				he listed claims, and the			
and regulations.	ting rules		supporting u	ocuments as submitte	u by the claimants.		
^							
Certified Correct:				Approved:			
14 / ha					7		
BERNARDLOUISE DATUII					VIA N. DAVIS		
Chief, Accounting Section					Administrative Division		
V I I I I I I I I I I I I I I I I I I I		CE TO DEBIT A	CCOUNT (AD	DA)			
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number:	ne Philippines						
ease Credit the accounts of the above list	ed creditors to cover navment of	Faccounts navah	ale (A/Ps)				
ease create the accounts of the above his	ea or earrors to cover balinetic or	accounts payar	ne (Ayra),				
OTAL AMOUNT:	TWO MILLION FIVE HUNDRED	SEVENTY THOUS	SAND TWENTY	TWO PESOS & 22/100	19	₽ 2,570,022.22	
halle					-		=
AMENITA E MINET CAN	¥				$\sim$		
MARACS ENGINEER I	1			ev	LVIA N. DAVIS		
WALLE STIEF AG. A. C.					ETIN II. DATE		

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

MDS-GSB branch concerned shall indicate 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.

101-10-411A-2021

October 19, 2021 Date of Issue

SYLVIA N. DAVIS Chief, Administrative Division

OCT 20 2021/ Q.C. GROLE BRANCH

PARTMENT:

Department of Science and Technology

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

ND CODE:

JS-GSB BRANCH/NIDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	CONCERNATION OF THE PARTY OF TH		
CREDITOR		A CONTRACTOR OF THE PARTY OF TH	ALLOTMENT	Yesterna Anna Carlotte and Carl	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-10-5188	5021203000	2,596,618.02	26,595.80	2,570,022.22	
O.T.A.				AND THE RESIDENCE OF THE PARTY		-	
OTAL:				P 2,596,618.02		The state of the s	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance xisting budgeting, accounting and audit and regulations.  A	ance with		accuracy of the	sume full responsibilit he listed claims, and ti ocuments as submitte	he authenticity of t	he	
BERNARD COUISE DOATUIN Chief, Accounting Section				Approved:	LVIA N. DAVIS		
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	(A)	THE RESERVE OF THE PARTY OF THE	AN CONTRACTOR OF THE PARTY OF T	
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above lists	he Philippines		CONTRACTOR OF THE PROPERTY OF	anne de la companya d			
TAL AMOUNT:	TWO MILLION FIVE HUNDRED	O SEVENTY THOUS	SAND TWENTY	TWO PESOS & 22/100	- (	₽ 2,570,022.22	=
MY MAST CALIFORNIA TO ANTICE TO	(Fras	ures shall invalidate	this document)	SY1 Chief,	VIA N. DAVIS Administrative Division		-
R MDS-GSB USE ONLY:			manuscript in the second				
structions:			Water Comments Commen				
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rer n information (creditor account name, number) betw	narks'column, non-payments made to co						
OTES:		270 200 (1000) 1000					
e LDDAP-ADA is an accountable form ndicate the description/name and UACS (	code			LDDAP-ADA NO. Date of Issue	101-10-411A-2 October 19, 20		-



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		THE STATE OF THE S	ALLOTMENT		In Pesos		<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-10-5091	5020402000	1,958,122.75	119,887.12	1,838,235.63	
<sup>2</sup> (MERALCO)		MOOE 21-10-5093	5020402000	900,353.51	19,000.35	881,353.16	
3 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-10-5092	5020402000	343,902.79	21,484.22	322,418.57	
						-	
OTAL:		And the second s		P 3,202,379.05	₽ 160,371.69	₽ 3,042,007.36	_
I hereby warrant that the above List of the semandable A/Ps was prepared in accordance	ance with ting rules	CE TO DEBIT A	accuracy of the supporting do		ne authenticity of the day the claimants.	he	
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	he Philippines			Constitution of the Consti	27/A25-2006 E.S 123-25/A25-25-26-26-26-26-26-26-26-26-26-26-26-26-26-		
TAL AMOUNT:	THREE MILLION FOR	RTY TWO THOUSA	IND SEVEN PES	OS & 36/100	. ~	P 3,042,007.36	=
Administrative officer IV	(Eras	ures shall invalidate	this document)		VIA N. DAVIS Administrative Division		
R MDS-GSB USE ONLY:						- A2-5 10 0 30 10 20 30 10 20 30 10 20 20 20 20 20 20 20 20 20 20 20 20 20	
structions:  gency shall arrange the creditor on a "first-in, first c uly supported with complete documents.  1DS-GSB branch concerned shall indicate under "Rei n information (creditor account name, number) betw  DTES:	marks'column, non-payments made to co						
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-411-20	21	



101-10-411-2021

October 19, 2021

Date of Issue

PARTMENT:

ENCY: ERATING UNIT:

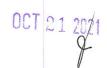
ND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBi	P-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		A CONTRACTOR AND A CONT	ALLOTMENT	The same of the sa	In Pesos	Providence and the administration of the second control of the sec	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 REYNALDO DIAZ		PS 21-10-5203	5010101001	6,078.32		6,078.32	
2 REMEDIOS CIERVO		MOOE 21-10-5227	5029907001	38,923.76		38,923.76	
3 CHRISTIAN ALEN TORREVILLAS	-	MOOE 21-10-5232	5021199000	2,118.00		2,118.00	
4 MARIECAR ROBLES		MOOE 21-10-5226	5029903000	1,267.00	THE PARTY OF THE P	1,267.00	
5 MOJAIRA DELA CRUZ		MOOE 21-10-5208	5021199000	5,600.00	560.00	5,040.00	
6 MYRLA SEDENIO	,	MOOE 21-10-5208	5021199000	5,600.00	560.00	5,040.00	
7 JONALYN LUCAS		MOOE 21-10-5208	5021199000	5,600.00	560.00	5,040.00	
						_	
OTAL:	The second section of the second seco			₽ 65,187.08	₽ 1,680.00	P 63,507.08	-
I hereby warrant that the above List of emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations.  ertified Correct:  BERNARD COURT BATUIT	ance with ting rules		accuracy of the	sume full responsibility he listed claims, and the ocuments as submitted Approved:	ne authenticity of t	he	
Chief, Accounting Section	)	ICE TO DEBIT A	CCOUNT (AD		LVIA N. DAVIS of Administrative Division		
MDS-GSB of the Agency: Land Bank of tase debit MDS Sub-Account Number: ase Credit the accounts of the above list	he Philippines	Table 100 at Manual American		194]			
FAL AMOUNT:	SIXTY THREE THOU	SAND FIVE HUNDS	RED SEVEN PES	OS & 08/100		P 63,507.08	=
MHALIZA F. HUEZGAS MYXAA SOOMUUSAAA FI	٧			SY	LVIA N. DAVIS	3	
,	/Fra	sures shall invalidate	this document)	Chie	ef, Administrative Division	1	<del>-</del>
R MDS-GSB USE ONLY:		- Tanadic	- Localient)				***************************************
tructions: lency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re- information (creditor account name, number) beto TES:	marks'column, non-payments made to c						
LDDAP-ADA is an accountable form	code			LDDAP-ADA NO.	101-10-415-20 October 20, 20		_



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

ease debit MDS Sub-Account Number:

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

A F. HUELOUS

DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 56/100

R MDS-GSB USE ONLY:

ARTMENT:

ND CODE:

NAME

NCY: RATING UNIT:

OTAL:

and regulations. ertified Correct:

TAL AMOUNT:

structions:

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

luly supported with complete documents.

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

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

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-413-2021 October 20, 2021

38.598.56

TAL AMOUNT:

ARTMENT:

ID CODE:

RATING UNIT:

NAME

NCY:

TAL:

nd regulations. ertified Correct:

38,598.56

MANHATA EALIEPANY Administrative officery

SYLVIA Chief, Administrative Division

(Erasures shall invalidate this document)

THIRTY EIGHT THOUSAND FIVE HUNDRED NINETY EIGHT PESOS & 56/100

R MDS-GSB USE ONLY:

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

ly supported with complete documents.

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

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

TES:

ructions:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-10-413-2021

Date of Issue

October 20, 2021

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

RATING UNIT: ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LBP						
	1		Þ	1	P -	
	MOOE 21-05-2449	5021304001	443,756.96	31,062.99	412,693.97	
	MOOE 21-09-4823	5020309000	446,028.00	23,894.35	422,133.65	
	MOOE 20-12-5724	2040104000	130,243.05		130,243.05	
	MOOE 21-03-1106	2010101000	9,200.00	492.85	8,707.15	
	MOOE 21-06-2830	5020502001	29,600.00	1,585.72	28,014.28	
	MOOE 21-08-4136	5021199000	60,000.00	3,750.00	56,250.00	
	MOOE 21-06-3118	2010101000	54,001.50	2,892.94	51,108.56	
/	MOOE 21-10-5089	5020101000	49,040.50		49,040.50	
# 1	MOOE 21-10-5103	5020101000	28,447.50		28,447.50	
					-	
,						_
	<u> </u>	<u> </u>	₽ 1,250,317.51	63,678.85	1,186,638.66	
Due and ance with			P 1,250,317.51   Ime full responsibility for e listed claims, and the	or the veracity and		
		MOOE 21-08-4136  MOOE 21-06-3118  MOOE 21-10-5089	MOOE 21-08-4136 5021199000  MOOE 21-06-3118 2010101000  MOOE 21-10-5089 5020101000	MOOE 21-08-4136 5021199000 60,000.00  MOOE 21-06-3118 2010101000 54,001.50  MOOE 21-10-5089 5020101000 49,040.50  MOOE 21-10-5103 5020101000 28,447.50	MOOE 21-08-4136 5021199000 60,000.00 3,750.00  MOOE 21-06-3118 2010101000 54,001.50 2,892.94  MOOE 21-10-5089 5020101000 49,040.50  MOOE 21-10-5103 5020101000 28,447.50	MODE 21-08-4136 5021199000 60,000.00 3,750.00 56,250.00  MODE 21-06-3118 2010101000 54,001.50 2,892.94 51,108.56  MODE 21-10-5089 5020101000 49,040.50 49,040.50  MODE 21-10-5103 5020101000 28,447.50 28,447.50

and regulations.

Approved:

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

MHALIZA F. HUELGAS MAXICA SLI CONFICIONA ONE MILLION ONE HUNDRED EIGHTY SIX THOUSAND SIX HUNDRED THIRTY

EIGHT PESOS & 66/100 (amount in words)

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

uly supported with complete documents.

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

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

LDDAP-ADA NO. Date of Issue

101-10-416-2021 October 20, 2021

PGSS

PARTMENT: ENCY:

ERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DI	emandable a	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
Part Carlotte	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			Þ		Α .	
1 LEGASPI CITY WATER DISTRICT		MOOE 21-10-5131	5020401000	1,952.75	39.06	1,913.69	
						-/	
	+						
ZAMBOANGA CITY ELECTRIC							
<sup>2</sup> COOPERATIVE, INC.		MOOE 21-10-5117	5020402000	16,224.46	499.20	15,725.26	
3 ZAMBOANGA CITY ELECTRIC					AND THE RESERVE OF TH		
COOPERATIVE, INC.		MOOE 21-10-5118	5020402000	22,078.53	828.53	21,250.00	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 21-10-5123	5020402000	75,042.21	407.95	74 624 26	
COOPERATIVE INC.			3020402000	73,042.21	407.93	74,634.26	
SOPSOCON LELECTRIC							
5 SORSOGON I ELECTRIC COOPERATIVE, INC.	<i>®</i> 1	MOOE 21-10-5125	5020402000	4,647.97	295.32	4,352.65	
COOFERATIVE, INC.						1,000.00	
					<del></del>		
						_	
OTAL:				₽ 119 945 92			
I hereby warrant that the above List of	Due and		<u> </u>	1 223,3 13.32	2,070.06	117,875.86	
emandable A/Ps was prepared in accord				me full responsibility fo			
xisting budgeting, accounting and audi				e listed claims, and the cuments as submitted b		1	
and regulations.			Supporting doc	cuments as submitted t	by the claimants.		
$\wedge$			^				
ertified Correct:				Approved:			
BERNARD LOUISE DATUIN					_		
Chief, Accounting Section				- JOHN CO.	/TA		
chief, Accounting Section	U ADVI	CE TO DEBIT A	CCOUNT /AF	Head, Pr	1055		
MDS-GSB of the Agency: Land Bank of		CL TO DEBIT A	CCOONT (AL	'M) /			
ease debit MDS Sub-Account Number:	STOCKET AND STOCKET STOCKET STOCKET STOCKET STOCKET STOCKET STOCKET STOCKET STOCKET STOCKET STOCKET STOCKET ST			20			
ease Credit the accounts of the above list	ed creditors to cover payme	ent of accounts p	payable (A/Ps)				
1	ONE HUNDRED SEVENT	EEN THOUSAND	DEIGHT HUNG	ORED SEVENTY FIVE			
TAL AMOUNT: Hemilan		PESOS & 86		-		₽ 117,875.86	
MANULIZA F. HUCLOSO		(amount in w	ords)	100 x=2 g 100			=
- INTERPRETATION OF THE PARTY O				all Stated Com	Sandy by the sand		-
*	(Erasi	ures shall invalidate	this document)	Heavy	PR622		
R MDS-GSB USE ONLY:				Ž			
structions:				,			
gency shall arrange the creditor on a "first-in, first uly supported with complete documents.	out" basis, that is according to the	date of receipt of su	upplier's/creditor	's billing.			
ury supported with complete aocuments. IDS-GSB branch concerned shall indicate under "Re	marks'column non-navments mas	de to concerned con-	ditors due to in	pristancu			
information (creditor account name, number) bet	ween LDDAP-ADA and bank record	ls.	anois uue to incoi	ыыенсу			
DTES:				**************************************			
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-414	A-2021	
ndicate the description/name and UACS	code			Date of Issue	October 20, 2		-

MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-10-90A-2021 October 20, 2021

PARTMENT:

Department of Science and Technology

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

ND CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT	Marine Ma	In Pesos	**************************************	T T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARCO POLO IBANEZ		MOOE 21-10-0362	5010102000	21,063.60	1,685.09	19,378.51	
						-	
OTAL:			ZALOW IN THE OTHER PROPERTY.	P 21,063.60			
I hereby warrant that the above List of emandable A/Ps was prepared in accord isting budgeting, accounting and audi nd regulations.	ance with		accuracy of the	sume full responsibil he listed claims, and ocuments as submiti	the authenticity of	the	
BERNARD LOUISE DATUIN Chief, accounting Section		T TO OSDIT 40		Approved:	AVERA		
V		E TO DEBIT AC	COUNT (AD	A)			-50000000000000000000000000000000000000
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	•	of accounts paya	ble (A/Ps).				
AMNATIZA F. HUELGAS  ANNATIZA F. HUELGAS  Adainistrative officer ty  Adainistrative officer ty	NINETEEN THOUSAND T	HREE HUNDRED S	EVENTY EIGHT	PESOS & 51/100	C. RZCEIA	P 19,378.51	<b>=</b> %
	(Erasu	res shall invalidate ti	his document)	Hea	PGSS		<b>-</b> /)
R MDS-GSB USE ONLY:			THE RESERVE OF THE PROPERTY OF THE PARTY OF	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		
tructions: nency shall arrange the creditor on a "first-in, first- ly supported with complete documents.  DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto  TES:	marks'column, non-payments made to						
E LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-10-90-202	1	
ndicate the description/name and UACS	code			Date of Issue	October 20, 202		-

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ID CODE:

10

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	THE REPORT OF THE PARTY OF THE	Comments and the Comments of t	
CREDITOR		CALL TO SETTINGS THE OWNERS OF THE DATE TOWN	ALLOTMENT	manner and the service of the servic	In Pesos	THE PROPERTY OF THE PARTY OF TH	Carameter without
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL		MOOE 21-10-5288	5021199000	972,160.06	22,891.80	949,268.26	
						- Control Cont	
DTAL:			The second secon	P 972,160.06	P 22,891.80	P 949,268.26	
I hereby warrant that the above List of emandable A/Ps was prepared in accord isting budgeting, accounting and audi nd regulations.	ance with		accuracy of t	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
BERNARD LOVISE DATUM Chief, Acquanting Section				Approved:	Z Z Z Z A	_	
chier, Acquiring Section		ICE TO DEBIT A	CCOUNT /AC	PeN, 7	2009		
MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	ICCOUNT (AD				
ase debit MDS Sub-Account Number:	ane rinnppines						
ase Credit the accounts of the above list	ted creditors to cover payment o	f accounts payal	ole (A/Ps).				
		r in a secretary programs	* 4				
TAL AMOUNT:	NINE HUNDRED FORTY NINE T	HOUSAND TWO H	IUNDRED SIXTY	FIGHT PESOS & 26/100		₽ 949,268.26	
	THE HONDRED FORT TAINE I	HOUSAND TWO II	IONDILLO SIXTT	LIGIT 1 1303 dt 20/100		7 343,200.20	=
MANAZA CAMEDAN Againstrative officer to		sures shall invalidate	المستحددة المستحددة المستحددة المستحددة المستحددة المستحددة المستحددة المستحددة المستحددة المستحددة المستحددة	10ELC	RYEMA.		-
R MDS-GSB USE ONLY:	Eros	sares shall invalidate	this document)		/	and a substitute of the substi	
ructions:	POPER DE LA CONTRACTOR DE						
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	of receipt of supplier!	's/creditor's billing	ı.			
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to c	oncerned creditors d	lue to inconsistenc	су			
information (creditor account name, number) bet	ween LDDAP-ADA and bank records.	oran name are objectively the base of the same of the	Control of the second				
TES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-416A-		
ndicate the description/name and UACS	code			Date of Issue	October 20, 20	)21	_

		r	*			ANNEX A	
LIST OF DUE AI	ND DEMANDABLE ACCOUN	ITS PAYABLE .	ADVICE TO	DEBIT ACCOUN	TS (LDDAP-ADA	)	
PARTMENT: ENCY: ERATING UNIT: ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.		ysical and Astro	CIRCLE - 2070-	9015-80	4. 121 20	21	
CREDITOR	I. LIST OF DUE AND DEN	MANDABLE AC	and bearing of the same of the property of the same of	ABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NOVIE LYN SALADAR		MOOE 21-10-0363	5010102000	65,101.01		65,101.01	of controlled and the second
2 RYAN DIOCAMPO		MOOE 21-10-0363	5010102000	43,953.60	879.07	43,074.53	
OTAL:		<u> </u>		P 109,054.61			
I hereby warrant that the above List of the semandable A/Ps was prepared in accordance	ance with ting rules N		accuracy of the supporting de	Approved:	the authenticity of	the	
		E TO DEBIT AC	COUNT (ADA				
MDS-GSB of the Agency: Land Bank of t ease debit MDS Sub-Account Number: ease Credit the accounts of the above lists		accounts payabl	le (A/Ps).				
OTAL AMOUNT:  AMALIZA F. HUELOS  MYSTR S.: CAMOUNTER I	ONE HUNDRED EIGHT THOUS	SAND ONE HUNDE	RED SEVENTY FI	VE PESOS & 54/100	LC. RIXHA	P 108,175.54	

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

184-10-91-2021

October 21, 2021

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

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

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

OTES:

R MDS-GSB USE ONLY:

uly supported with complete documents.

e LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

structions:

		r	K			ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUNT	S (LDDAP-ADA)		
NCY: RATING UNIT:	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101 LBF				4721	2021	
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 CONSTRUCTICONS, INC.		MOOE 16-12-7899	2040104000	4,200,000.00		4,200,000.00	
						-	
OTAL: I hereby warrant that the above List of			L	P 4,200,000.00			
ertified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section	N		supporting de	Approved:	ZIERA CSS		
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines	ICE TO DEBIT A	0	)A) /			
TAL AMOUNT:  ANNOTE F. HUELOS  AMOUNT:	TWO HUNDRED T	×	JOSL Hea	C. RIVERA	P 4,200,000.00	=	
R MDS-GSB USE ONLY:	(Era	sures shall invalidate	this document)				
gency shall arrange the creditor on a "first-in, first uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet DTES: the LDDAP-ADA is an accountable form indicate the description/name and UACS	emarks'column, non-payments made to a ween LDDAP-ADA and bank records.				101-10-419A-2 October 21, 202		

of Science and Tech mospheric, Geophy ICE	nnology vsical and Astron	nomical Service	9015-55	In Pesos WITHHOLDING TAX	NET AMOUNT 147,266.02	REMARKS
TOF DUE AND DE  RED SERVICING GS/CURRENT ACCT.	-QUEZON CITY ( EMANDABLE A  Obligation Request No.	CIRCLE - 2070-S CCOUNTS PA ALLOTMENT CLASS (per UACS)	9015-55 NYABLE (LDDAP)  GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
RED SERVICING GS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
RED SERVICING GS/CURRENT ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	
GS/CURRENT ACCT.	Request No.	CLASS (per UACS)	AMOUNT	WITHHOLDING	77.7	REMARKS
GS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT		77.7	REMARKS
	MOOE 20-12-5717	2040104000	147,266.02		147,266.02	
					-	
			P 147,266.02 ume full responsibility			
		accuracy of the	Approved:	e authenticity of th		
II ADVI	CE TO DEBIT A	CCOUNT (AD	IA)	<del>/ PG53</del>		W. CONTROLLED HISTORY
			TV SIV PESOS & 02/100		B 147 266 02	tar y drawe a
			30	C. XIVENA	117,1200.00	-
(Lius	sures shall mivandate	. tins documenty		7		procedury and occur
			LDDAP-ADA NO.			_
	o cover payment o  DRED FORTY SEVEN  (Era:  according to the date o	cover payment of accounts payal DRED FORTY SEVEN THOUSAND TWO  (Erasures shall invalidate according to the date of receipt of supplier	o cover payment of accounts payable (A/Ps).  DRED FORTY SEVEN THOUSAND TWO HUNDRED SIX  (Erasures shall invalidate this document)  according to the date of receipt of supplier's/creditor's billing	II. ADVICE TO DEBIT ACCOUNT (ADA)  O cover payment of accounts payable (A/Ps).  DRED FORTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX PESOS & 02/100  (Erasures shall invalidate this document)  according to the date of receipt of supplier's/creditor's billing.  In-payments made to concerned creditors due to inconsistency and bank records.	II. ADVICE TO DEBIT ACCOUNT (ADA)  O cover payment of accounts payable (A/Ps).  DRED FORTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX PESOS & 02/100  (Erasures shall invalidate this document)  according to the date of receipt of supplier's/creditor's billing.  In-payments made to concerned creditors due to inconsistency and bank records.  LDDAP-ADA NO. 101-10-419-20	II. ADVICE TO DEBIT ACCOUNT (ADA)  DO COVER PAYMENT OF ACCOUNTS PAYABLE (A/Ps).  DEED FORTY SEVEN THOUSAND TWO HUNDRED SIXTY SIX PESOS & 02/100  P 147,266.02  (Erasures shall invalidate this document)  Decorporate of supplier's/creditor's billing.

		- William 1977 - 2000 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 1977 - 19				ANNEX A	
ARTMENT:	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nnology	nomical Servic	es Administration	rs (LDDAP-ADA	W 21 2421	
	I. LIST OF DUE AND D	FMANDABLE A	CCOUNTS PA	VARIE (LDDAP)		1 421	*************
CREDITOR			ALLOTMENT		In Pesos	/	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JAPI PRINTZONE CORPORATION		MOOE 21-05-2508	5029902000	134,670.00	8,416.87	126,253.13	
		And the second s					
OTAL:		THE COLUMN TO THE PROPERTY OF THE PARTY OF T		P 134,670.00	P 8,416.87	p 126,253.13	
emandable A/Ps was prepared in accordisting budgeting, accounting and aud nd regulations.  ertified Correct:  BERNARD LOUISE DATUING Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of the above list was a credit the accounts of the above list that AMOUNT:  TAL AMOUNT:	N  II. ADV  the Philippines  ted creditors to cover payment o  ONE HUNDRED TWENTY SIX T	HOUSAND TWO H	CCOUNT (ADDIE (A/Ps).				
TO A SOC. CCD LICE CAUM	(Era	sures shall invalidate	this document)				-
R MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first luly supported with complete documents. ADS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be DTES: le LDDAP-ADA is an accountable form Indicate the description/name and UACS	emarks'column, non-payments made to a tween LDDAP-ADA and bank records.				101-10-418C- October 21, 2		
,							

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLI	E - ADVICE T	O DEBIT ACCOUNT		V	
PARTMENT: ENCY: ERATING UNIT: ND CODE: IS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101 LBP	ysical and Astro			4.7.5	72027	
	I. LIST OF DUE AND DI	EMANDABLE A	SALIMANNA CONTRACTOR OF SALIMANNA	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RUSY ABASTILLAS		PS 21-10-5072	5010211004	4,831.30	483.13	4,348.17	
						-	
OTAL:	f Due and						
emandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  BERNARD LOUIS DATUIT Chief, Accounting Section	ance with iting rules		accuracy of the supporting do	ne listed claims, and the cuments as submitted Approved:	e authenticity of t	the	
MDS CSP of the Azena V Land Back of		CE TO DEBIT A	CCOUNT (AD	(A)			-
ease debit MDS Sub-Account Number:	3 _	f accounts payal	ble (A/Ps).				
TAL AMOUNT:	FOUR THOUSAND TH	REE HUNDRED F	ORTY EIGHT PES	6OS & 17/100		P 4,348.17	: =
MANUAL CALL HARD	ŢV (Eras	sures shall invalidate	e this document)	202	C. RIVERA		_
OR MDS-GSB USE ONLY:	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PS 21-10-5072  Diligation Request No.  PS 21-10-5072  Solid 211004  A,831.30  ARBAN ABAN ABAN ABAN ABAN ABAN ABAN ABAN						

LDDAP-ADA NO.

Date of Issue

101-10-418B-2021

October 21, 2021

structions:

luly supported with complete documents.

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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

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

OTES:

						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	INTS PAYABLE	E - ADVICE 1	O DEBIT ACCOUN	TS (LDDAP-ADA	a 3	
PARTMENT:	Department of Science and Tecl Philippine Atmospheric, Geoph	hnology			To (LUDAY-AU)		
ERATING UNIT:	CENTRAL OFFICE	ysical allu Asti U	norman servic	es Auministration	7	2	
ND CODE:	101				/ <	02.	
S-GSB BRANCH/MDS SUB ACCOUNT NO.	997.00	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)		The state of the s	
CREDITOR			ALLOTMENT	The second secon	in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
TOYOTA CAGAYAN DE ORO (BUTUAN CITY)		MOOE 21-07-3558	5021306001	14,988.45	826.81	14,161.64	
						-	and the state of t
OTAL:	The section (in the section) (consideration and the section of the			P 14,988.45	£ 826.81	P 14,161,64	
I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audi and regulations.  ertified Correct:  BERNARD CONTRE DATUM Chief, Accounting Section	ance with ting rules		accuracy of the supporting de	sume full responsibilithe listed claims, and the comments as submitted Approved:	ne authenticity of t	he	
		CE TO DEBIT A	CCOUNT (AD	(A)			
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover payment of	f accounts payab	ile (A/Ps).				
TAL AMOUNT:	FOURTEEN THOUSAN	ND ONE HUNDRED	SIXTY ONE PE	SOS & 64/100	-	P 14,161.64	=
AWAYTZA F. HUELGOS MAYERSIS A GOLDEFICINI IV					C. C. T.		

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-10-418A-2021

October 21, 2021

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

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

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

TES:

R MDS-GSB USE ONLY:

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

tructions:

		è	6				
Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101  ILIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRID SERVICING BARK/SAVINGS/CURRENT ACCT. Request No.  Obligation Request No.  Gert LAC.  MODE 21-42-0799  S021305002  17,916.67  1,119.79  16,796.88  FET AMOUNT  TAX  NET AMOUNT  Obligation Request No.  OLIPAGE COMPANY, INC.  MODE 21-42-0799  S021305002  17,916.67  1,119.79  16,796.88  I bereby warrant that the above list of Due and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  Request No.  Chief, A for Armin Section  II. ADVICE TO DEBIT ACCOUNT (ADA)  SOSS Of the Agency: Land Bank of the Philippines debit MDS Sub-Accounts of the above listed creditors to cover payment of accounts payable (A/Ps).  AMOUNT:  SIXTEEN THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 88/100  P 16,796.88  FIGURE OF THE PROPERTY OF THE ACCOUNTY (ADA)  PROPERTY OF THE PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this document)  PROPERTY OF THE ACCOUNTY (ADA)  (Errosures shall invalidate this documen							
ARTMENT: NCY: RATING UNIT: D CODE:	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE 101	hnology ysical and Astroi	nomical Servio	ces Administration	45		
S-GSB BRANCH/MDS SUB ACCOUNT NO.	AND AND AND AND AND AND AND AND AND AND				/	<021	
	I. LIST OF DUE AND D	EMANDABLE A	THE PERSON NAMED IN COLUMN TWO	AYABLE (LDDAP)			
CREDITOR	AND THE RESERVE OF THE PARTY OF			ACCURATION AND CONTRACTOR OF A CHARLES AND CONTRACTOR OF A CHARLES OF THE CHARLES	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COL		
NAME	BANK/SAVINGS/CURRENT ACCT.		1	To the same same same same same same same sam	NO-0000 SWINGSTERM 50900	NET AMOUNT	REMARKS
1 EQUIPAGE COMPANY, INC.		MOOE 21-02-0709	5021305002	17,916.67	1,119.79	16,796.88	
						_	
OTAL:			CARTINO CALVANIA CARTINO				
emandable A/Ps was prepared in accordation budgeting, accounting and audit and regulations.  ertified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ince with ing rules	ICE TO DEBIT A	accuracy of t supporting d	he listed claims, and the ocuments as submitted  Approved:	ne authenticity of t	he	
ase debit MDS Sub-Account Number:		f accounts payab	ole (A/Ps).	•			
TAL AMOUNT:	SIXTEEN THOUSAND	SEVEN HUNDRED	NINETY SIX PE	SOS & 88/100	2	P 16,796.88	_
AMALIZA F. HUELGAB MANTHER EXTENA OFFEISANIY				JOEU CHARLES	C. RIVARA		-
R MDS-GSB USE ONLY:	(Eras	sures shall invalidate	this document)	nic.	11/2000		
tructions: rency shall arrange the creditor on a "first-in, first o ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to c						
TES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS of	code		acca di Alatani (Mesarropa monto adesta agricorene				

RTMENT:
CY:
ATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

CODE: GSB BRANCH/MDS SUB ACCOUNT NO.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

12/2/2021

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)									
CREDITOR			ALLOTMENT	the same of the sa	In Pesos					
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIVIAKKS			
	NO.			CONTRACTOR OF THE PROPERTY OF	**************************************					
	LBP	National Action of Agreement Section (1997)		P	Commence of the Commence of th	Ρ -				
DANIEL LEVI LAGAZON		PS 21-10-5248	5010213001	3,061.30		3,061.30				
DIOSDADO LAGMAY		MOOE 21-10-5245	5020399000	8,045.00		8,045.00				
						,				
		A Committee of Conference on the Conference of the Conference of Confere	CTPARTIES REPORT OF THE PROPERTY OF THE PARTY  Application of the second seco							
050000000000000000000000000000000000000										
BERLIN MERCADO		MOOE 21-10-5250	5020504000	630.00		630.00				
ELENA EMPERADO		MOOE 21-10-5212	5020101000	66,000.00		66,000.00				
	<u>.</u>		A CARLON DAVID STATE OF THE STA	PARTIES CONTROL OF THE PARTIES OF TH	AND THE RESERVE OF THE PROPERTY OF THE PROPERT					
DAZ DUGIANA										
PAZ RUSIANA		MOOE 21-10-5253	5020399000	1,360.00		1,360.00				
		Constitution of the Consti	THE STATE OF THE S							
MARIO MICLAT		MOOE 21-10-5251	5020101000	598.00		598.00				
				13						
tions of the sent of the control of the sent of the se		A CONTROL OF THE PROPERTY OF T	The country with a long branch or a language water				1			
MARIO MICLAT	# 1	MOOE 21-10-5249	E020200000	350.00		250.00				
WARIO MICEAT		WOOE 21-10-3249	5020399000	359.00		359.00				
					A STATE OF THE STA					
		C								
TAL:				P 80,053.30	-	80,053.30				
I hereby warrant that the above List o				me full responsibility f						
mandable A/Ps was prepared in accord sting budgeting, accounting and aud			1.5	e listed claims, and the		e				
d regulations.	iring i mea		supporting do	cuments as submitted	by the claimants.					
tified Correct:				Approved:						
	24									
BERNARD LOUISE BATUI				Male	WERA					
Chief, Accounting Section		CE TO DEBIT A	CCOLINIT (AD	IAL TOTAL	7035					
ADS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOOMITAL	(A)		NOC THE RESIDENCE AND THE PROPERTY OF THE				
se debit MDS Sub-Account Number:	ene rimppinas									
se Credit the accounts of the above lis	ted creditors to cover payme	nt of accounts pa	ayable (A/Ps).							
AL AMOUNT:	EIGHTY THOU	SAND FIFTY THE	REE PESOS & :	30/100	~ ~	P 80,053.30				
MYRAMA EACH BAR	A	(amount in w	ords)	201 201 100F O	A STATE OF THE STATE OF		=			
Administrative Officer	IV			1000	Lan Blad Charles		_			
	(Eras	ures shall invalidate	this document)	14014	d; press					
MDS-GSB USE ONLY:			and the second second second	AND AND DE PROPERTY OF THE PRO	<del></del>					
ructions: ency shall arrange the creditor on a "first-in, first	out" hasis that is according to the	date of receipt of	nnlier's laredita-!-	hilling	V					
y supported with complete documents.	. July Dusis, that is according to the	aute of receipt of suf	opiici sycreuitor S	bining.						
OS-GSB branch concerned shall indicate under "R	emarks'column, non-payments mad	e to concerned credi	itors due to incon	sistency						
nformation (creditor account name, number) be	tween LDDAP-ADA and bank records	S.								
TFS:										

LDDAP-ADA NO.

Date of Issue

101-10-417-2021

October 21, 2021

	( )					ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE T	O DEBIT ACCOUNT	S (LDDAP-AD	41	
RTMENT: ICY: ATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		onomical Servic	es Administration	5 (LDUAF-AU)	2021	
) CODE: GSB BRANCH/MDS SUB ACCOUNT NO	101 . LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55	/		
the control of the co	I. LIST OF DUE AND D	EMANDARLE A	ACCOUNTS PA	YARIF (IDDAP)	and the second s		
CREDITOR			ALLOTMENT	The same of the sa	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA PAYROLL		PS 21-10-5207	5010101001	149,737.70		149,737.70	
AL:	f Duo and	The state of the s		P 149,737.70		P 149,737.70	
I hereby warrant that the above List on mandable A/Ps was prepared in accordating budgeting, accounting and aud differentiations.	lance with		accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitted	e authenticity of	the	
tified Correct:  BERNARD LOUISE DATUI Chief, Accounting Sectio				Approved:	ETA		
Chier, Accounting Section		ICE TO DEBIT A	ACCOUNT (AD	Hesto, Min		to the Parish to the Asia and t	THE RESIDENCE OF SECURITION OF
DS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	ACCOUNT (AD	(A)			
See debit MDS Sub-Account Number: See Credit the accounts of the above list  ALAMOUNT:  ANNATA F. HUELGARY  AMERICA STORAGE STORAGE	ONE HUNDRED FORTY NINE THO			Y SEVEN PESOS & 70/100	O. RIVETA	P 149,737.70	=
Administration Science Coard				1403	a phase		-
	(Eras	sures shall invalidate	e this document)	/ 1100	11000		
MDS-GSB USE ONLY: uctions:		nvine mini bum pravinskim korimizati u za	agarteen american en en agarteen en	THE PROPERTY OF THE PROPERTY O			
ncestands.  The supported with complete documents.  Seas a shall arrange the creditor on a "first-in, first of supported with complete documents.  Seas branch concerned shall indicate under "Reformation (creditor account name, number) below.  ES:	emarks'column, non-payments made to c		-		erre, viving and a second of the control of the con		
LDDAP-ADA is an accountable form licate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-417A- October 21, 20		-

LIST OF DU	E AND DEMIANDABLE ACCC	DUNIS PAYAB	LE - ADVICE	TO DEBIT ACCOL	INTS (LDDAP-ADA	4)	
ARTMENT: NCY: RATING UNIT: D CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	s Administration			
-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDARIE	ACCOUNTS	PAVARIE (I DDAP)			
CREDITOR		I	ALLOTMENT	· ATABLE (LDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
MANILA WATER COMPANY INC.		MOOE 21-10-5300	5020401000	198,499.52	12,406.22	186,093.30	
						-	
TAL:				P 198,499.52	P 12,406.22	P 186,093.30	
mandable A/Ps was prepared in accordance sting budgeting, accounting and audid regulations.  Tified Correct:  BERNARD VOUISE DATUIT Chief, Accounting Section	N	VICE TO DEBIT	supporting d			<del>S</del> -	
se debit MDS Sub-Account Number: se Credit the accounts of the above list  AL AMOUNT:				SOS & 30/100	-	P 186,093.30	·
AMALIZA F. HUELGÓ MATRA PARALOCTICAN IV	l (E	Frasures shall invalida	nte this document)	S	YLVIA N. DAVIS hief, Administrative Division		ħ
MDS-GSB USE ONLY:							
ructions:  ency shall arrange the creditor on a "first-in, first of y supported with complete documents.  OS-GSB branch concerned shall indicate under "Re- information (creditor account name, number) bety  ECC.	marks'column, non-payments made to col		an and a same and a same and the same and the same and the same and the same and the same and the same and the				
TES:  LDDAP-ADA is an accountable form dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-421A-20 October 25, 2021		



ANNEX A

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

**CENTRAL OFFICE** 

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

GSB BRANCH/MDS SUB ACCOUNT NO	). LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)			
CREDITOR	·		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			Þ		ъ -	
1 JOSIE MENDOZA		MOOE 21-10-5327	5020501000	371.00		371.00	
2 MICHAEL LACSENTO		MOOE 21-10-5265	5020101000	2,700.00		2,700.00	
3 JAYSON ALBAY	1	MOOE 21-10-5257	5021199000	1,200.00	36.00	1,164.00	
4 CHARLYN JAMERO		MOOE 21-10-5276	5020502002	2,230.00		2,230.00	
5 CHEMAN CONSIGNA	↓ .	MOOE 21-10-5267	5020101000	4,500.00		4,500.00	
6 VER LANCER GALANIDA		MOOE 21-10-5264	5020101000	4,500.00		4,500.00	
7 ANIANITA FORTICH		MOOE 21-10-5274	5020401000	205.00		205.00	
8 LOYUHAN COLICOL	↓ .	MOOE 21-10-5266	5020101000	7,500.00		7,500.00	ļ
9 ADOLFO MISON	╛.	MOOE 21-10-5293	5020101000	12,200.00		12,200.00	
0 GERAMEL COLA		MOOE 21-10-5292	5021199000	6,600.00	198.00	6,402.00	
1 JULIE JANSOL		MOOE 21-10-5258	5021199000	4,350.00	130.50	4,219.50	
2 JAMES JOHN DIVINAGRACIA		MOOE 21-10-5259	5021199000	5,925.00	177.75	5,747.25	
3 SESINANDO SORIANO JR		MOOE 21-10-5280	5020502002	1,700.00		1,700.00	
4 ANGELO FERNANDEZ		MOOE 21-10-5279	5020502002	1,886.81		1,886.81	
5 ARMANDO AVENILLA JR		MOOE 21-10-5302	5021304001	833.00		833.00	
6 KENNETH ABERCA		MOOE 21-10-5299	5020101000	14,250.00		14,250.00	
7 JAYMAR ARTIGAS		MOOE 21-10-5295	5020101000	14,250.00		14,250.00	
8 JAYMAR ARTIGAS		MOOE 21-10-5297	5020101000	5,250.00		5,250.00	
9 SAMANTHA CHRISTINE MONFERO		MOOE 21-10-5296	5029903000	5,455.00		5,455.00	
0 AVELINO DELA CRUZ		MOOE 21-10-5295	5020101000	725.00		725.00	
1 GERINO PRENDA JR		MOOE 21-10-5244	5029999000	5,601.60		5,601.60	
2 ROMEO RANIDO	/	MOOE 21-10-5290	5021199000	2,850.00	85.50	2,764.50	
3 ROMEO RANIDO		MOOE 21-10-5291	5021199000	1,800.00	54.00	1,746.00	
4 REAH VINLUAN	4	PS 21-10-5252	5010499099	3,740.00		3,740.00	
5 HILARIO ESPERANZA	W 1	PS 21-10-5262	5010213001	16,357.68	4,089.42	12,268.26	
6 EFREN DALIPOG		PS 21-10-5262	5010213001	11,567.52	2,313.50	9,254.02	
DTAL:				P 138,547.61	7,084.67	131,462.94	
I hereby warrant that the above List	of Due and	•	I hereby assi	ime full responsibility	for the veracity a		

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

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTY ONE THOUSAND FOUR HUNDRED SIXTY TWO PESOS &

TAL AMOUNT:

94/100 (amount in words)

SÝLVIA N. DAVIS

131,462.94

(Erasures shall invalidate this document)

Chief, Administrative Division BANK

R MDS-GSB USE ONLY:

tructions:

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

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

TES:

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

101-10-420-2021 October 25, 2021

PARTMENT:

ERATING UNIT:

ND CODE:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		741-2400/461-1020
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP	A STATE OF THE PARTY OF THE PAR		p		ρ -	
1 RHYSS BATI		MOOE 21-10-7046	2020104000	450.00	······································	450.00	TOWNSHIP OF THE
2 ROCHEN CASTIL		MOOE 21-10-7046	2020104000	450.00		450.00	
B MICHAEL CLAVITE		MOOE 21-10-7046	2020104000	900.00	(10.00)	900.00	- Control of the Cont
4 ANGELITO DE ROBLES	<u> </u>	MOOE 21-10-7046	2020104000	450.00		450.00	
5 MARK KEVIN ELECSION	1	MOOE 21-10-7046	2020104000	450.00		450.00	The second second second
6 FROILAN ESTEVES		MOOE 21-10-7046	2020104000	450.00		450.00	100000000000000000000000000000000000000
7 PATRICK KIRK INDONILLA		MOOE 21-10-7046	2020104000	450.00		450.00	
8 DIANNE MAHINAY		MOOE 21-10-7046	2020104000	450.00		450.00	The state of the s
9 GENALYN MERCADO		MOOE 21-10-7046	2020104000	450.00		450.00	
0 LADY IMEE OFALLA		MOOE 21-10-7046	2020104000	900.00	410 420 1	900.00	
1 LORETO OPENA JR.		MOOE 21-10-7046	2020104000	450.00		450.00	
2 KIM RIVERA		MOOE 21-10-7046	2020104000	450.00		450.00	(4112)21
3 KENNETH SANTOS		MOOE 21-10-7046	2020104000	450.00	7.00.00	450.00	
4 EIRON EZEKIEL SIBAL		MOOE 21-10-7046	2020104000	900.00		900.00	
5 DONALD VEGA		MOOE 21-10-7046	2020104000	450.00	**************************************	450.00	N-371
6 IVEIL MAE BEHIGA		PS 21-10-5256	5010213001	2,671.68	THE STREET WHEN THE STREET	2,671.68	
7 LOYUHAN COLICOL		PS 21-10-5256	5010213001	5,060.79	1,012.16	4,048.63	14-17-20-20-
8 EDGAR GAMBUTA		PS 21-10-5256	5010213001	7,732.62	1,546.52	6,186.10	
9 GEOVANNI LAREDE	]	PS 21-10-5256	5010213001	2,449.04		2,449.04	
0 LIEZL MACUTAY-OLAMIT		PS 21-10-5256	5010213001	1,627.92	325.58	1,302.34	1
1 CLOD ALVIOLA		PS 21-10-5260	5010213001	2,063.80	412.76	1,651.04	
2 Bernaliza Domingo		PS 21-10-5260	5010213001	1,356.60	271.32	1,085.28	<del>7-2-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-</del>
3 MARICAR REBAYNO		PS 21-10-5260	5010213001	1,627.92	325.58	1,302.34	
4 MARY JOYCE AVESTRUZ		PS 21-10-5260	5010213001	3,255.84	651.17	2,604.67	
5 ALEXANDER PADIN	7	PS 21-10-5260	5010213001	1,160.60		1,160.60	
6 REM JEROME JORDA		PS 21-10-5316	5010213001	1,227.30		1,227.30	
TAL:	TO A TO A STATE OF THE STATE OF		-	P 38,334.11	4,545.09	33,789.02	

xisting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

ertified Correct:

BERNARD COUISE BATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

WHALIZA F. HUELGAS A SHEAFFORM

THIRTY THREE THOUSAND SEVEN HUNDRED EIGHTY NINE PESOS & 02/100

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

tructions:

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-420A-2021 October 25, 2021

ANDBANK

33,789.02

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT:

CENTRAL OFFICE 101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		<del>p</del>	
1 JOHNNY ZABALA SR		PS 21-10-5255	5010213002	3,467.18	693.44	2,773.74	
2 KARCHER VALORIA		PS 21-10-5255	5010213002	2,956.14	591.23	2,364.91	
3 ADORITO PABLO		PS 21-10-5255	5010213002	2,444.99	489.00	1,955.99	
4 CHRISTIAN ANTHONY MAGORA		PS 21-10-5255	5010213002	2,062.03	412.41	1,649.62	
5 TEDDY PADDAYUMAN		PS 21-10-5255	5010213002	2,785.44		2,785.44	
6 JOREN BUGARIN		PS 21-10-5255	5010213002	1,898.22		1,898.22	
7 ANSELMO BOLOTAOLO		PS 21-10-5254	5010213002	2,746.40	549.28	2,197.12	
8 MARCOPOL TAGUBA		PS 21-10-5254	5010213002	2,827.62	565.52	2,262.10	
9 KING JED JUAN		PS 21-10-5254	5010213002	3,010.98		3,010.98	
0 ALEXIS ANTHONY CADA		PS 21-10-5318	5010213001	7,529.13	1,505.82	6,023.31	
1 CZARINA JANE ROSALES		PS 21-10-5318	5010213001	8,139.60	1,627.92	6,511.68	
2 JOHN CARLO SUGUI		PS 21-10-5318	5010213001	5,783.76	1,156.75	4,627.01	
3 ELSON DIANELA		PS 21-10-5317	5010213002	2,570.56	514.11	2,056.45	
L4 SANTO HERNANDEZ	]	PS 21-10-5317	5010213002	2,564.32	512.86	2,051.46	
5 ALBERTO LATAYAN		PS 21-10-5317	5010213002	1,781.12		1,781.12	
L6 RAFAEL MANAS		PS 21-10-5317	5010213002	2,042.66		2,042.66	
17 BERNALIZA DOMINGO		PS 21-10-5261	5010213001	1,627.92	325.58	1,302.34	
18 MARICAR REBAYNO		PS 21-10-5261	5010213001	3,255.84	651.17	2,604.67	
9 ALICIA MALLO		PS 21-10-5285	5010213002	2,821.73	564.35	2,257.38	
20 FROILAN ESTEVES		PS 21-10-5285	5010213002	2,849.79		2,849.79	
21 ADRIAN GARCIA		PS 21-10-5286	5010213001	11,207.74	2,241.55	8,966.19	
22 RAFAEL TAPALES		PS 21-10-5338	5010499099	67,693.39		67,693.39	
23 YVONNIE ASILO		PS 21-10-5337	5010499099	14,163.59		14,163.59	
4 MARIO MICLAT		MOOE 21-10-5334	5021501001	780.00		780.00	
25 ROY BADILLA	# 1	MOOE 21-10-5333	5020201000	3,200.00		3,200.00	
26 BERLIN MERCADO		MOOE 21-10-5335	5021305002	1,194.75		1,194.75	
27 RONALDO NARAGDAO	-	MOOE 21-10-5340	5020502002	5,600.00		5,600.00	
OTAL:  I hereby warrant that the above List of	<u> </u>			P 169,004.90	12,400.99	156,603.91	

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

ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED FIFTY SIX THOUSAND SIX HUNDRED THREE PESOS & 91/100

(amount in words)

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

uly supported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-420B-2021 October 25, 2021

UCT 26 2021

ANDBANK MILITE

156,603.91

PARTMENT:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE 184

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

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)		<del>*   * ********************************</del>	
CREDITOR		7.0	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
1 CHRISTIAN NICDAO		MOOE 21-10-0364	5010102000	47,218.08	4,721.81	42,496.27	
2 ALEXIA FRANCESCA BEJASA		MOOE 21-10-0364	5010102000	50,590.80	5,059.08	45,531.72	
3 LAWRENCE ALBERT BARIRING		MOOE 21-10-0364	5010102000	38,463.60	3,846.36	34,617.24	
4 JASTINE MICHAELA ADDURU		MOOE 21-10-0364	5010102000	24,262.80		24,262.80	
5 DANIEL JAMES VILLAMIL		MOOE 21-10-0364	5010102000	24,262.80		24,262.80	
						-	
OTAL:				P 184,798.08	₽ 13,627.25	P 171,170.83	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance in the control of the control	nnce with ting rules  N  II. ADVIC	E TO DEBIT AC	accuracy of the supporting do	Chie	the authenticity of	the s.	
MDS-GSB of the Agency: Land Bank of t							
ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste	ed creditors to cover payment of	accounts payabl	le (A/Ps).				
TAL AMOUNT:	ONE HUNDRED SEVENTY ONE	THOUSAND ONE I	HUNDRED SEVE	NTY PESOS & 83/100		P 171,170.83	
MULIZA F. HUELFAS MATRIFISACIAL CODERNIV				SYI	VIA N DAVIS		
<u></u>	/Fraction	res shall invalidate th	is document)		Administrative Division		-
R MDS-GSB USE ONLY:	(E7asur	Silan invandate th	is document)			-	
tructions: lency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Ren							
information (creditor account name, number) betw							
TES: E LDDAP-ADA is an accountable form Idicate the description/name and UACS o	code			LDDAP-ADA NO. Date of Issue	184-10-93-202 October 25, 202		-



TAL AMOUNT:

PARTMENT:

ND CODE:

NAME

ENCY: ERATING UNIT:

OTAL:

and regulations. ertified Correct:

> FOUR MILLION ONE HUNDRED NINETY NINE THOUSAND NINE HUNDRED FIFTY EIGHT PESOS ONLY

4,199,958.00

Administrative o

MINAZO CALLOSAN

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: structions:

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

uly supported with complete documents.

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-10-419A-2021

October 21, 2021

Administrative Officer V



ARTMENT: NCY: **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	1000 P (1000 P) (1000		
CREDITOR		7	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			Þ	P	-	
1 FERDINAND BARCENAS		MOOE 21-10-5346	5029999000	6,030.00		6,030.00	
2 ROMEO PELAGIO		MOOE 21-10-5348	5020101000	13,829.00		13,829.00	
3 CONRADO ALDOVINO	_	MOOE 21-10-5348	5020101000	12,200.00		12,200.00	
4 JOSE PERIN		MOOE 21-10-5349	5020101000	9,750.00		9,750.00	
5 Adrian Garcia		MOOE 21-10-5349	5020101000	9,750.00		9,750.00	
5 AVELINO DELA CRUZ		MOOE 21-10-5349	5020101000	9,750.00		9,750.00	
7 MARIO MICLAT		MOOE 21-10-5347	5020101000	891.00		891.00	
8 LORIEDIN DELA CRUZ		MOOE 21-10-5345	5020202000	25,000.00		25,000.00	
9 RENIER AGAS		MOOE 21-10-5345	5020202000	25,000.00		25,000.00	
						_	
TAL:				P 112,200.00	_	112,200.00	
I hereby warrant that the above List o	f Due and		I horoby acci	ime full responsibility for	or the verseity and	112,200.00	<del></del>
emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations.  rtified Correct:  BERNARD LOUISE DATUIT  Chief, Accounting Section	iting rules			Approved:	by the claimants.	_	
00 1		CE TO DEBIT A	CCOUNT (AD	Δ)	dministrative Division		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines ted creditors to cover payme	nt of accounts p	ayable (A/Ps).		· <		
MYRAS CALICIAN I	ONE HUNDRED TWEL	(amount in w		sy		2 112,200.00	=
MADE CER LIEF CHILL	(Eras	ures shall invalidate	this document)	Chie	f, Administrative Division		
R MDS-GSB USE ONLY:				3			
ructions: ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Ri	emarks'column, non-payments mad	le to concerned cred					
nformation (creditor account name, number) bei FES:	ween LODAR-ADA UNU DUNK FECORD.	٥.					

LDDAP-ADA NO.

Date of Issue

101-10-422A-2021 October 26, 2021

Q.C. CIRCLE BRANCH

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: D CODE:

CENTRAL OFFICE

G-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		-QOLZON CITT	- 2070-	-3013-33			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		*	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		P -	
EASTERN SAMAR ELECTRIC COOP, INC. (ESAMELCO NPC FUND)		MOOE 21-10-5283	5020402000	1,504.07	9.28	1,494.79	
MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-10-5268	5020402000	62,009.06	2,666.33	59,342.73	
MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-10-5267	5020402000	25,346.01	1,079.91	24,266.10	
SOUTH COTABATO I ELECTRIC COOP. INC. (SOCOTECO I )		MOOE 21-10-5270	5020402000	9,306.67		9,306.67	
SOUTH COTABATO I ELECTRIC COOP. INC. (SOCOTECO I )		MOOE 21-10-5271	5020402000	10,256.04		10,256.04	
ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.		MOOE 21-10-5269	5020402000	2,266.74	22.44	2,244.30	
ZOE GASOLINE STATION	,	MOOE 21-10-5087	5020309000	291,280.00	15,604.28	275,675.72	
CAGAYAN REGENT FURNISHINGS	# :	MOOE 21-06-3138	2010101000	816,840.00	43,759.28	773,080.72	
ΓAL:				₽ 1,218,808.59	63,141.52	1,155,667.07	
I hereby warrant that the above List of mandable A/Ps was prepared in accordance ting budgeting, accounting and audit regulations.  tified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	ance with ting rules		accuracy of the		authenticity of th		
Criter, Accounting Section	II ADVI	CE TO DEBIT A	CCOLINT (AD		ministrative Division	<del></del>	
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: se Credit the accounts of the above lists	the Philippines	nt of accounts p	ayable (A/Ps).		. (		
AL AMOUNT:  MARIE ZA F. HUELGE  MARIE ZA F. HUELGE  MARIE ZA F. CALLEDON'TO		SEVEN PESOS & (amount in w				P 1,155,667.07	=?
Administractive wither I		uras shall invalidate	this document		Chief, Administrative D		-
MDS-GSB USE ONLY:	(Eras)	ures shall invalidate	ans accument)				
uctions: ncy shall arrange the creditor on a "first-in, first of supported with complete documents. G-GSB branch concerned shall indicate under "Re formation (creditor account name, number) beto	marks'column, non-payments mad	le to concerned cred		(2000-015.00) A <del>- 2</del> 009(	8		
ES: LDDAP-ADA is an accountable form dicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-10-423 October 26,		-



ARTMENT:

NCY: RATING UNIT:

D CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	DR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			ρ		ρ	
ALEJANDRO ALCAZAR		PS 21-10-7100	2020102001	2,079.29	***************************************	2,079.29	
RUTH BALATBAT		PS 21-10-7100	2020102001	8.25		8.25	
FELION CORONA		PS 21-10-7100	2020102001	1,255.83		1,255.83	
LUNITO DIVINAGRACIA		PS 21-10-7100	2020102001	108.63		108.63	
JOSE MENDOZA IV		PS 21-10-7100	2020102001	11.00		11.00	
ROSELIE NONATO		PS 21-10-7100	2020102001	834.77		834.77	
KHIENTH SUMALPONG		PS 21-10-7100	2020102001	110.77		110.77	THE STREET
ALION TAMONDONG		PS 21-10-7100	2020102001	6.61		6.61	
FRANCISCA FRANCISCO		PS 21-10-7100	2020102011	1,900.38		1,900.38	Permitted and Law
JOCELYN TABOCLAON		PS 21-10-7100	2020102011	6,178.43		6,178.43	************
ROY BADILLA		PS 21-10-7100	2020102011	6,688.71		6,688.71	
JOSIE MENDOZA		PS 21-10-7100	2020102004	216.67		216.67	
JERRY PAZ		PS 21-10-7100	2020102004	216.67		216.67	APPENDANCE STORM
PASTOR GUERRERO JR		PS 21-10-7100	2020102013	500.00		500.00	CORP. Laboratoria
JOSEPHINE SEBASTIAN		PS 21-10-7100	2020102013	200.00	CONTRACTOR OF THE PERSON OF TH	200.00	704 . A. O'
ANALIZA TUDDAO		PS 21-10-7100	2020102013	400.00		400.00	27.53000.000
NESTOR NIMES		PS 21-10-7100	2020102013	500.00		500.00	S-1277F-1-17
EDWIN MANRESA		PS 21-10-7100	2020102013	400.00		400.00	
TERESA ALOJADO		PS 21-10-7100	2020102003	41.00		41.00	- Arrangement
) JOSE PERIN		PS 21-10-7100	2020102003	82.00		82.00	
. GASPAR SALAGUSTE		PS 21-10-7100	2020102003	82.00		82.00	-
TEODORO SANTOS		PS 21-10-7100	2020102003	90.40		90.40	
REYNALDO ACUDILI		PS 21-10-7100	2020102003	109.80	1,000	109.80	CAPA Harangine
MYRNA PEDEGLORIO		PS 21-10-7100	2999001004	2,259.00		2,259.00	-
LORIEDIN DELA CRUZ	//	PS 21-10-7100	1030502000	1,049.39	7,000 S.O.V. 40 (2.0.20) - 12.00 (2.00 V - 10.00)	1,049.39	-
ARNEL GONZALES		PS 21-10-7100	1030502000	3,000.00		3,000.00	
MA ROSARIO RAMOS		PS 21-10-7100	1030502000	288.46		288.46	ton con con-
TAL:				P 28,618.06		28,618.06	

isting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

rtified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ise debit MDS Sub-Account Number:

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

AL AMOUNT:

FS:

S. CALICPAN IV

TWENTY EIGHT THOUSAND SIX HUNDRED EIGHTEEN PESOS & 06/100 (amount in words)

SYLVIA N. DAVIS

28,618.06

(Erasures shall invalidate this document)

Chief, Administrative Division

ANDBANK

ructions:

MDS-GSB USE ONLY:

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-10-424-2021 October 26, 2021

CIRCLE BE

Λ	M	NI	EX	Λ
н	ıv	1.A	ᄄᄉ	A

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: ID CODE:

CENTRAL OFFICE 184

S-GSB BRANCH/MDS SUB ACCOUNT N

LBP-OUEZON CITY CIRCLE - 2070-9015-8

S-GSB BRANCH/MIDS SUB ACCOUNT NO.	. LBF	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR		G.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 KENNY VIENNE MANDING		MOOE 21-10-0365	5010102000	21,267.90	425.36	20,842.54	
2 ANGEL MARIE NONATO		MOOE 21-10-0365	5010102000	10,597.35	211.95	10,385.40	
						. <del></del>	
OTAL:				₽ 31,865.25	₽ 637.31	P 31,227.94	
I hereby warrant that the above List of			I hereby ass	ume full responsibili	ty for the veracity	and	
emandable A/Ps was prepared in accord	ance with		accuracy of the	ne listed claims, and	the authenticity of	the	
isting budgeting, accounting and audit	ting rules		supporting do	ocuments as submitt	ed by the claimant	s.	
nd regulations.							
BERNARD LOWISE DATUIN Chief, Actounting Section	<u> </u>			Approved:	AVAA N. DAVIS Oddministrative Division	_	
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines		***************************************			<del></del>	
ase debit MDS Sub-Account Number:	S 2						
ase Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TAL AMOUNT:	THIRTY ONE THOUSAND	TWO HUNDRED	TWENTY SEVEN	PESOS & 94/100		P 31,227.94	=
AMBALIZA F. HUELGAS	h			/	4		
MYNAKSTCALYEBANFFT	<b>V</b>			SYLV	IA N DAVIS		
				Chief, A	dministrative Division		251
DANC CERLICE CAUX	(Erası	ıres shall invalidate	this document)				
R MDS-GSB USE ONLY: tructions:							
				i.			
gency shall arrange the creditor on a "first-in, first o	but basis, that is according to the dat	e of receipt of suppl	ier's/creditor's bil	ling.			
rly supported with complete documents.	marks'saluma non naumant d- t	n concerned ore differen					
DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) betv		s concernea creditor	s aue to inconsist	ency			
TES:	ween LODAF-ADA UNG DUNK FECOFAS.			· · · · · · · · · · · · · · · · · · ·		<del></del>	
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	104 10 04 303		
ndicate the description/name and UACS	code			Date of Issue	184-10-94-202 October 26, 20		_
.a.cate the description/hante and OACS	COGC			Date of 19206	October 20, 20	<b>~1</b>	



-		-10		
Λ	M	N	EX	Λ
m	14	1.0	-	м

ARTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

D CODE:	184						
G-GSB BRANCH/MDS SUB ACCOUNT NO	O. LB	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.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JAN VINCENT CHIOCO		MOOE 21-10-0366	5010102000	26,347.28	2,107.78	24,239.50	
2 MARIA CZARINA TIERRA		MOOE 21-10-0366	5010102000	26,347.28	2,107.78	24,239.50	
						-	
TAL:				P 52,694.56	₽ 4,215.56	P 48,479.00	
I hereby warrant that the above List	of Due and	801/1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	I hereby ass	sume full responsibil	lity for the veracity	and	
mandable A/Ps was prepared in accor	dance with			he listed claims, and			
sting budgeting, accounting and au-	diting rules		supporting de	ocuments as submit	ted by the claiman	ts.	
nd regulations.							
rtified Correct:  BERNARD LOUISE DATU  Chief Accounting Section					TA N. DAVIS	_	
10		CE TO DEBIT AC	COUNT (AD		THURSTAGING DIVISION		
MDS-GSB of the Agency: Land Bank of ise debit MDS Sub-Account Number: ise Credit the accounts of the above li	f the Philippines			N			
AL AMOUNT:	FORTY EIGHT THOUSA	ND FOUR HUNDRE	ED SEVENTY NIN	NE PESOS ONLY	-	P 48,479.00	=
MANATZA F. HUELGAS	4						
Aministrative Officer	v			CVI	VIA N DAVIC		
MYRA'S. CALICDAN					VIA N. DAVIS		20
	15			Chief,	Administrative Division		
MDS GSB LISE ONLY	(Erasi	ures shall invalidate t	tnis document)				
MDS-GSB USE ONLY:							
ructions:							
ency shall arrange the creditor on a "first-in, firs	st out" basis, that is according to the da	te of receipt of suppli	ier's/creditor's bill	ling.			
y supported with complete documents.							
OS-GSB branch concerned shall indicate under "I		o concerned creditors	due to inconsiste	ency			
information (creditor account name, number) b	etween LDDAP-ADA and bank records.						
ΓES:							

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-10-94A-2021

October 26, 2021



RTMENT:

**Department of Science and Technology** 

ICY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ATING UNIT: CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	LBP	-QUEZUN CITY	CIRCLE - 20/0-	-A012-22			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS I	PAYABLE (LDDAP)			
CREDITOR	* *		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ	- 1611-11-11-11-11-11-11-11-11-11-11-11-11	P -	
HDMF-PAGIBIG OFFICE		PS 21-10-5354	2020103001	208,952.04		208,952.04	
HDMF-PAGIBIG OFFICE		PS 21-10-7073	2020103002	206,129.72		206,129.72	
HDMF-PAGIBIG OFFICE		PS 21-10-7068	2020103003	900.84		900.84	
						-	
ΓAL:				P 415,982.60	y <b>-</b>	415,982.60	
tified Correct:  BERNARD LSUISE DATUI	n				//A N. DAVIS		
		VICE TO DEBIT	ACCOUNT (A	ADA)			
IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list		t of accounts pa	ayable (A/Ps).		8.		
AL AMOUNT:  ANYMIZA F. HUELGAR  NYM HARBERI CHARLES AND THE	FOUR HUNDRED FIFTEEN TH	OUSAND NINE H	UNDRED EIGHT	SY	LVIA N. DAVI;	<u>P 415,982.60</u>	=
207	(E	rasures shall invalid	ate this document,		, Administrative DIVISIO	Ш	
MDS-GSB USE ONLY:							
ructions:  ncy shall arrange the creditor on a "first-in, first or  r supported with complete documents.  S-GSB branch concerned shall indicate under "Rei  nformation (creditor account name, number) betw	marks'column, non-payments made t			*			
ES:							
			100				



		T					
			1			ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-AD	A)	
ARTMENT:	Department of Science and Te	chnology					
NCY:	Philippine Atmospheric, Geop	hysical and Astr	onomical Serv	vices Administration			
RATING UNIT:	CENTRAL OFFICE						
D CODE:	184						
-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)	THE TAXABLE PARTY OF THE WAR TO SERVE TH		
CREDITOR		•	ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEWAKKS
	NO.						
GENESIS DUENAS BADAJOS		MOOE 21-10-0368	5010102000	38,463.60	769.27	37,694.33	
			00/ 5/ 20/20		A11.27.25.00M		
	-						
MARCELINO VILLAFUERTE II		MOOE 21-10-0367	5020503000	889.00		889.00	
						-	
TAL:				₽ 39,352.60	₽ 769.27	P 38,583.33	
I hereby warrant that the above List o			I hereby ass	sume full responsibili	ty for the veracity	and	
mandable A/Ps was prepared in accord				he listed claims, and	10		
sting budgeting, accounting and aud	iting rules		supporting de	ocuments as submitt	ed by the claiman	ts.	
d regulations.							
rtified Correct:							
rulled Correct.				Approved:			
BERNARD LOUISE BATUIT	N			0.00	UA AL DALUD		
Chief, Accounting Section				SYII	/IA N. DAVIS  Idministrative Division	<del></del>	
W   **		E TO DEBIT AC	COUNT (AD		deministrative preiston		
ADS-GSB of the Agency: Land Bank of							
se debit MDS Sub-Account Number:							

AL AMOUNT:

MILIZA F. HUELGAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. y supported with complete documents. OS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency nformation (creditor account name, number) between LDDAP-ADA and bank records. TES: LDDAP-ADA is an accountable form LDDAP-ADA NO. 184-10-95-2021 dicate the description/name and UACS code Date of Issue October 27, 2021

THIRTY EIGHT THOUSAND FIVE HUNDRED EIGHTY THREE PESOS & 33/100

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



38,583.33

PARTMENT:

**Department of Science and Technology** 

ENCY:	Philippine Atmospheric, G	ieophysical and	Astronomica	l Serv	vices Administ	tration		
ERATING UNIT:	CENTRAL OFFICE							
ND CODE:	101							
S-GSB BRANCH/MDS SUB ACCOUNT N	O. LBI	P-QUEZON CITY	CIRCLE - 207	0-901	15-55			
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABI	LE (LDDAP)			
CREDITOR		ļ	ALLOTMENT			In Pesos		T T
	PREFERRED SERVICING	Obligation	CLASS		GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARKS
	LBP			P			P -	
1 MARMEL MARATAS		MOOE 21-10-5361	5021199000		6,150.00	198.00	5,952.00	
OTAL:				_			-	
I hereby warrant that the above List				P	6,150.00	198.00 y for the veracity	5,952.00	
emandable A/Ps was prepared in acco- kisting budgeting, accounting and au- nd regulations.  ertified Correct:  JOSE DANIE C. SUARE BERNARD LOLISE DATUIT Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lie	Z Ni II. ADVIC	E TO DEBIT AC	accuracy of the supporting do	Appr	d claims, and th	e authenticity of d by the claimants	the	
TAL AMOUNT:  NYRA S. CALICIAAN	FIVE THOUSANE	NINE HUNDRED (amount in wo		sos o	MARI	ALYN S. HOLASCO	P 5,952.00	•! ••
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate tl	nis document)		/Admini	istrative Officer V		
tructions:								
ency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet	emarks'column, non-payments mad	e to concerned cred						
ITES:								
<ul> <li>LDDAP-ADA is an accountable form adicate the description/name and UAC</li> </ul>	S code				AP-ADA NO. of Issue	101-10-429 October 27, 2		•R

LANDBANK 5 AUGUS Q.C. CIRCLE BRANCH

ARTMENT:

NCY: RATING UNIT:

D CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

9	I. LIST OF DUE AND DEN	VIANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			₽		Ρ -	
1 LARRY REYES		PS 21-10-5360	5010499099	1,765.00		1,765.00	
2 IAN JASPER PELAYO	_	PS 21-10-5359	5010499099	11,760.00		11,760.00	
3 MARK GEOFFRAY GALES		PS 21-10-5356	5010205002	3,972.73		3,972.73	
4 MARK GEOFFRAY GALES		PS 21-10-5356	5010101001	19,825.41	-	19,825.41	
5 REMEDIOS CIERVO	_	MOOE 21-10-5350	5029903000	2,817.00		2,817.00	
6 EDRIC CORNELIO	_	MOOE 21-10-5351	5021305002	3,470.00		3,470.00	
7 NESTOR FLORES		MOOE 21-10-5352	5020101000	2,000.00		2,000.00	
8 JOSELITO MEREDOR	_	MOOE 21-10-5353	5020309000	1,810.17		1,810.17	
9 John Cris Alejandro		MOOE 21-10-5368	5021305002	4,500.00		4,500.00	
0 RUBEN ROJO		MOOE 21-10-5366	5020399000	4,416.00		4,416.00	
TAI.		<b> </b>				-	
OTAL:		<u> </u>		P 56,336.31		56,336.31	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance isting budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for e listed claims, and the source cuments as submitted b	authenticity of the		
ertified Correct:  BERNARD LOUISE DATUIN	The Property of the Property o			Approved: SYLV	TA N. DAVIS		
Chief, Accounting Section		E TO DEDIT A CO	COLUNIT / 1 D 1		dministrative Division		
MDS-GSB of the Agency: Land Bank of the agency that MDS Sub-Account Number: ase Credit the accounts of the above listed	the Philippines	E TO DEBIT ACC		.)			
TALAMOUNT:	FIFTY SIX THOUSAND TH			SOS & 31/100	M-	P 56,336.31	
MANAZA F. HUELGAS		(amount in wor	ds)	3)	YLVIA N. DAV	I3	-
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is document)				
tructions:							
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date	of receipt of supplie	r's/creditor's billi	ng.			
ly supported with complete documents.	marke/column non comments and						
DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw TES:		concerned creditors (	ue to inconsister	ncy			
LDDAP-ADA is an accountable form indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-10-428-2 October 27, 2		



	<u> </u>	r .r	200			A	NNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-AD)	A)		
		÷.				•		
TMENT:	Department of Science and Tech	nology						
Y: Philippine Atmospheric, Geophysical and Astronomical Services Administration								
	CENTRAL OFFICE				5			
CODE:	101							
SSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55				
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			···· //······	***************************************
CREDITOR	5		ALLOTMENT		In Pesos			115.8492
	PREFERRED SERVICING	Obligation '	CLASS	GROSS	WITHHOLDING			22210202
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET /	AMOUNT	REMARKS
	NO.							
				'				
ZUHQUIHOME BUILDERS INC.		MOOE 21-06-2635	5021304001	279,461.38	19,597.30		259,864.08	
*								
							-	
V -		<u> </u>		D 270 464 20		<u> </u>		
AL:		L	l	P 279,461.38			259,864.08	
hereby warrant that the above List o				sume full responsibilit				
andable A/Ps was prepared in accord				he listed claims, and t				
ing budgeting, accounting and audi	ting rules		supporting a	ocuments as submitte	ed by the claimants.			
regulations.								
find Connects								
fied Correct:				Approved:	<b>S</b>			
BERNARD LOUISE DATUI	NI .			_	~			
Chief, Accounting Section				- 541	VIA N. DAVIS			
Criter, Accounting Section		ACE TO DEDIT	ACCOUNT (	Chief	Administrative Division			
oc con the A - I I I I I		VICE TO DEBIT	ACCOUNT (A	ADA)	TOTALIST DIFFORM			
OS-GSB of the Agency: Land Bank of	tne Philippines							
debit MDS Sub-Account Number:	1 1:	11	(* (* )					
Credit the accounts of the above list	ed creditors to cover payment of	accounts payabl	e (A/Ps).					
LAMOUNT:	TWO HUNDRED FIFTY NINE THO	OUSAND EIGHT HU	INDRED SIXTY F	OUR PESOS & 08/100		Þ	259,864.08	
Vun bos					->			•
CONALIZA F. HUELGAS					-			
MAKRO STRANGOTAN	TA.				~ TANKE			
C C C C C C C C C C C C C C C C C C C				<del></del>	YLVIA M. DAVI	,		•
	(E)	rasures shall invalida	te this document	) Ct	nief, Administrative Division	1	sa wasan a aga ya susan	
ADS-GSB USE ONLY:								
ictions:	19	V20-000 (V3-000						
cy shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's,	creditor's billing.					
supported with complete documents.								
GSB branch concerned shall indicate under "Re	marks'column, non-payments made to cor	ncerned creditors due	to inconsistency					
ormation (creditor account name, number) bet	ween LDDAP-ADA and bank records.							
S:								

DDAP-ADA is an accountable form

cate the description/name and UACS code

UUI 27 2021 Q.C. CIRCLE BRANCH

101-10-427B-2021 October 27, 2021

LDDAP-ADA NO.

Date of Issue

RTMENT:

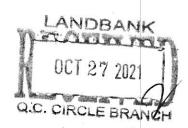
**Department of Science and Technology** 

CY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

CODE:

GSB BRANCH/MDS SUB ACCOUNT NO.

I. LIST OF DUE AND I	PEINIMIANADEE	ACCOUNTS !	ATABLE (LDDAP)			
<u> </u>		ALLOTMENT		In Pesos		
PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		DEMARRYS
BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
NO.				20,000		1
LBP			P		P -	
			S			
	00 01 10 5054	2020402004	200 052 04		200 052 04	
	PS 21-10-5354	2020103001	208,952.04		208,952.04	
	PS 21-10-7073	2020103002	206 129 72		206 129 72	
	1321-10-7073	2020103002	200,123.72		200,123.72	
	PS 21-10-7068	2020103003	900.84		900.84	.
					333.0	
9						
		<del> </del>	D 415 092 60		A15 092 60	
1	<u> </u>		]: ::::,:::::::::::::::::::::::::::::::		413,382.00	
			naki namandi dikanasan katika ndi mate	rendered to a rendered to the second second	AND THE RESERVE OF THE PERSON	
iting rules		supporting do	cuments as submitted by	the claimants.		
			Approved:	ï		
			Approved.	m'		
N		×	37/	VIA N. DAVIS		
	VICE TO DEBIT	ACCOUNT (		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	VICE TO DEBIT	ACCOUNT ()	<u> </u>			
the Fillippines						
ted creditors to cover navmer	at of accounts no	avable (A/Ds)			24	
ted creditors to cover paymer	it of accounts pe	ayabic (A) 13).				
,						
FOUR HUNDRED FIFTEEN TI	HOUSAND NINE H	UNDRED EIGHT	Y TWO PESOS & 60/100		P 415,982.6	<u>0</u>
l.			SY	IVEA N DAVIS		
			Chia	of. Administrative Division	1	
(E	rasures shall invalid	ate this document	:)	The state of the s	•	
A Company						
out" basis, that is according to the da	te of receipt of supp	lier's/creditor's bil	lling.			
emarks'column, non-payments made	to concerned credito	ors due to inconsist	tency			
ween LDDAP-ADA and bank records.						
		19		1875 0 0000 0+4000 1		
Was a state of the same of the			LDDAP-ADA NO.			
code			Date of Issue	October 27, 20	)21	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP  f Due and ance with sting rules  N  II. AD  the Philippines  ted creditors to cover payment  FOUR HUNDRED FIFTEEN TI	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  PS 21-10-5354  PS 21-10-7073  PS 21-10-7068  PS 21-10-7068  II. ADVICE TO DEBIT the Philippines ted creditors to cover payment of accounts patential accounts and the properties of the properties of the properties of the date of receipt of supplements of the date of receipt of supplements of the date of receipt of supplements of the properties of the date of receipt of supplements of the date of receipt of the date of receipt of the date of t	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  PS 21-10-5354  PS 21-10-7073  2020103002  PS 21-10-7068  2020103003  PS 21-10-7068  2020103003  PS 21-10-7068  PS 21-10-7068  2020103003  I hereby assa accuracy of the supporting do s	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  P5 21-10-5354  P5 21-10-5354  P5 21-10-7073  P5 21-10-7073  P5 21-10-7073  P5 21-10-7073  P6 2020103001  P6 2020103002  P7 2020103003  P7 2020103003  P7 2020103003  P8 2020103003  P8 2020103003  P9 20.84  P6 21-10-7068  P9 21-10-7068  P9 21-10-7068  P9 21-10-7079	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  LBP  P5 21-10-5354  P5 21-10-7078  P5 21-10-7088  P5 21-10-7079  P5 21-10-7088  P5 21-10-7088  P6 2020103001  P6 2020103002  P7 2020103002  P7 2020103003  P8 2020103003  P8 2020103003  P8 2020103003  P9 2020103003  P8 2020103003  P9 2020103003  P8 202010	PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  IBP  P5 21-10-5354  2020103001  P5 21-10-7068  2020103002  206,129.72  P5 21-10-7068  2020103003  P5 21-10-7068  2020103003  P6 21-10-7068  2020103003  P6 21-10-7068  2020103003  P6 21-10-7068  2020103003  P6 21-10-7068  2020103003  P6 21-10-7068  P6 21-10-7068  P7 21-10-7068  P7 21-10-7068  P7 21-10-7068  P8 21-10-7068  P8 21-10-7068  P8 21-10-7068  P9 415,982.60  P9 415,



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

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

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

Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEM	IANDABLE ACC	COUNTS PAY	ABLE (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.			n l		<b>p</b> -	
	LBP			<del>P</del>		-	
1 TACLOBAN SHELL SERVICE STATION		MOOE 21-10-5169	5020309000	66,890.00	3,583.39	63,306.61	
2 TOYOTA DAVAO CITY INC.		MOOE 21-10-5233	5021306001	19,026.83	1,051.29	17,975.54	
3 MOSTACO MARKETING		MOOE 21-09-4604	2010101000	26,479.00	1,418.52	25,060.48	
4 MOSTACO MARKETING	_	MOOE 21-09-4429	2010101000	58,250.00	3,120.54	55,129.46	
5 MOSTACO MARKETING	_	MOOE 21-09-4428	2010101000	6,300.00	337.50	5,962.50	
6 MOSTACO MARKETING	_	MOOE 21-10-4777	2010101000	26,428.00	1,415.78	25,012.22	
7 MOSTACO MARKETING	_	MOOE 21-09-4681	2010101000	21,135.00	1,132.24	20,002.76	
8 JJI BUILDING APPLICATION TRADING		MOOE 21-05-4002	2010101000	80,000.00	5,000.00	75,000.00	
9 JJI BUILDING APPLICATION TRADING	· -	MOOE 21-09-4342	2010101000	323,035.80	17,305.49	305,730.31	
10 BLACKGOLD GASOLINE STATION		MOOE 21-10-5243	5020309000	614,630.00	38,414.38	576,215.62	
						-	
OTAL:				P 1,242,174.63			<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in budgeting, accounting and auduland regulations.  Certified Correct:  BERNARE LOUISE DATUI  Chief, Acquinting Section	lance with iting rules		accuracy of th	Approved:	authenticity of th	ris	
Cinet, Acquiring Section		CE TO DEBIT AC	COUNT (AD				
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number:	the Philippines						
lease Credit the accounts of the above lis							
7 -	ONE MILLION ONE HUNDRE			EE HUNDRED NINET	Y	D 1160 20F F	n
OTAL AMOUNT: STANLIZA F. HUELGAS MYRALFALGALIFICANIY		(amount in we		s	YLVIA N. DA	P 1,169,395.5	_
(100	(Eras	ures shall invalidate	this document)	CI	hief, Administrative Di	vision	
OR MDS-GSB USE ONLY:							
nstructions: Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "F		o concerned creditor	s due to inconsist	tency			
in information (creditor account name, number) be	etween LDDAP-ADA and bank records.						
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-42	6-2021	



October 27, 2021

Date of Issue

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

D CODE:

101

5-GSB BRANCH/MDS SUB ACCOUNT NO.

*	N .						
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR	)3*		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ	þ	_	
1 SILVER TIRE TRADERS, INC.		MOOE 21-07-3390	5021305099	54,200.00	2,903.57	51,296.43	
2 ELECTRADE INDUSTRIAL SUPPLY		MOOE 21-07-3619	2010101000	135,200.00	7,242.85	127,957.15	
						_	
TAL:	L	<u> </u>		P 189,400.00	10,146.42	179,253.58	
I hereby warrant that the above List of smandable A/Ps was prepared in accord isting budgeting, accounting and audited regulations.  Intercept the second se	ance with ting rules  N II. ADVIC	E TO DEBIT AC	accuracy of the supporting doe	Ch	authenticity of the		
ase debit MDS Sub-Account Number:					~		
ase Credit the accounts of the above list	ed creditors to cover payment	of accounts paya	able (A/Ps).		-		
TAL AMOUNT: COLLEGE MANALIZA F. HUELGE MYRA S. COLLEGE MYRA S.	ONE HUNDRED SEVENTY  (Erasu	NINE THOUSAN PESOS & 58/1 (amount in wo	L <b>00</b> rds)	SYL	VIA N. DAVIS Administrative Division	P 179,253.58	<u> </u>
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet ITES: e LDDAP-ADA is an accountable form	emarks'column, non-payments made to ween LDDAP-ADA and bank records.			LDDAP-ADA NO.	101-10-426A		_
ndicate the description/name and UACS	code			Date of Issue	October 27, 2	021	_



		3						
LICTOF DI	F AND DEMANDABLE ACCO	LINTE DAVAD	, , , ,	TO DEDIT ACCOU	MATE (IDDAD AD		ANNEX A	CONTRACTOR OF THE PARTY OF THE
LIST OF DO	E AND DEMANDABLE ACCO	UNIS PATAB	LE - ADVICE	TO DEBIT ACCOU	N 15 (LUDAP-ADA	4)		
RTMENT:	Department of Science and Tech	nology						
CY:	Philippine Atmospheric, Geophys	sical and Astrono	omical Service	s Administration				
	CENTRAL OFFICE							
CODE:	101							
GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	or the same of the	W 14 - W 2 - W 1	A SECTION DESCRIPTION AND	Control of the Degree of the register of the degree of the second
CREDITOR		The second secon	ALLOTMENT	In Pesos				
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING			REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET	AMOUNT	HEMANIC
TOYOTA QUEZON AVENUE, INC.		MOOE 21-10-5058	5021306001	89,545.64	4,916.13		84,629.51	- Paralli Cara
		1						
							-	Section 1. parts 1. p
AL:			<del> </del>	₽ 89,545.64	P 4,916.13	þ	84,629.51	
I hereby warrant that the above List o	f Due and			sume full responsibili			to see of the self-through the sea of the self-through	
nandable A/Ps was prepared in accord	ance with		accuracy of t	he listed claims, and	the authenticity of th	ne		
ting budgeting, accounting and audi I regulations.	iting rules		supporting d	ocuments as submitt	ed by the claimants.			
ified Correct:  BERNARD LOUISE DATUI	N			Approved:	WA AL DAVIG			
Chief, Accounting Sectio				Chief	Administrative Division	_		
- W	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA)	THE PROPERTY OF THE PROPERTY O	ALL PRODUCTION OF THE PARTY OF		ACTOR 1 4000 2010
DS-GSB of the Agency: Land Bank of	the Philippines			4 1 2				TO SECURE THE SECURE AND ASSESSMENT OF SECURE
e debit MDS Sub-Account Number:	200 100		il annun a				ren	
se Credit the accounts of the above list	ted creditors to cover payment of	accounts payab	le (A/Ps).				•	

AL AMOUNT:

EIGHTY FOUR THOUSAND SIX HUNDRED TWENTY NINE PESOS & 51/100

84,629.51

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY: uctions:

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

supported with complete documents.

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

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

ES:

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

Date of Issue

101-10-427-2021

October 27, 2021



## **EMDS**

# Electronic Modified Disbursement System

8.	0-00						
		and the second second second second	Av Parkery and their son an way			ANNEX A	
LIST OF DUE	AND DEMAILJABLE ACCOU	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA	A second	
ARTMENT:	Donortment of Science and Tax	h1					
NCY:	Department of Science and Tec						
RATING UNIT:	Philippine Atmospheric, Geoph	ysical and Astro	onomical Service	ces Administration			
7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	CENTRAL OFFICE						
D CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
The first of the second	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS PA	AYABLE (LDDAP)		And the second section of the second section of the second section of the second section of the second section of the second section of the second second section of the second s	4-11
CREDITOR	The second secon		ALLOTMENT	per fallen i til Hanne det kommunistjanssom set fra per typingsmid fjangs sækkentener	In Pesos	TANGET A SECTION OF THE PROPERTY OF THE	1
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	- W-W-0900-1	1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
	NO.			500 and 100 and			
						A Committee of the Comm	270 (0.000) ; ********** * 28.00.0
PAGASA PAYROLL FUND				100 Au 40 - 000 M 200 Au 200 Au 200 Au 200 Au 200 Au 200 Au 200 Au 200 Au 200 Au 200 Au 200 Au 200 Au 200 Au 2			l
. PAGASA PATROLL FUND		PS 21-10-4861	1010202000	3,990,945.70		3,990,945.70	
	The state of the s		The same was a superior of the same superior of the			and Market and St. Committee of the state of	
				à l		_	
TAL:	CONTROL OF THE STATE OF THE STA	and the second of the second of the second of the second	AND RESIDENCE OF THE PERSON OF	P 3,990,945.70	P - P	3,990,945.70	
I hereby warrant that the above List of		A CONTRACTOR OF THE PARTY OF TH	I hereby ass	ume full responsibility	for the veracity and		
mandable A/Ps was prepared in accord	ance with			he listed claims, and th			
sting budgeting, accounting and audi	ting rules			ocuments as submitted			
d regulations.			,,		a ay the claimants.		
^					7		
tified Correct:				Approved:			
14 1 h					$\sim$		
BERNARO KOUISE DATUII				SYI	VIA N. DAVIS		
Chief, Accounting Section		A THE TOTAL WALLES AND A COMMENTAL WAY		Chief	Administrative Division	-	
00		CE TO DEBIT A	CCOUNT (AD	A)	100 miles (100 miles (		
IDS-GSB of the Agency: Land Bank of t	he Philippines				A CONTRACTOR OF THE PARTY OF TH	The second secon	
se debit MDS Sub-Account Number:							
se Credit the accounts of the above list	ed creditors to cover payment of	raccounts payal	ble (A/Ps).				
	THREE MILLION NINE HUNDRED	NINETY THOUSA	ND NINE HUND	RED FORTY FIVE PESOS 8	k		
AL AMOUNT:		70/100	<del>-</del>		<u> </u>	3,990,945.70	_
1a/Marca /							
/VX III CON					~ ^		
MYRA S CALICDAN				SYL	VIA N. DAVIS		
				Chief.	Administrative Division		2
MDS-GSB USE ONLY:	(Eras	ures shall invalidate	this document)	ON COMPANY OF THE PROPERTY OF		more property by take habe a second good angeres and	
uctions:		and a series of the Area of the series of th	CHICARITY WINE WAS IN THE SHIP WAS	university of the superior of	to the state of the state of the state of the state of the state of the state of the state of the state of the		
ncy shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date o	f receipt of sunnlier	's/creditor's hilling				
supported with complete documents.		,,,, piner	-, sanoi s billing.	b .			
S-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	oncerned creditors d	lue to inconsistence	v			
formation (creditor account name, number) bets	ween LDDAP-ADA and bank records.	, and a					
ES:							
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-391A-20	21	
dicate the description/name and UACS	code			Date of Issue	October 4, 2021	<del></del>	-
							-

#### LIST OF DUE AND DEMAN | LE ACCOUNTS PAYABLE - ADVICE TO DEB.

COUNTS (LDDAP-ADA)

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:	Philippine Atmospheric, G- CENTRAL OFFICE	eophysical and	l Astronomica	l Services Administ	tration		
ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT N		OHEZON CITY	CIDCLE 207	0.0015 55			
The state of the s		-QUEZON CITY					
	I. LIST OF DUE AND DEN	VANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.						
	LBP			P		P -	1
1 PAGASA PAYROLL FUND	HAZARD PAY FOR AUGUST 2021	PS 21-09-4710	10102020	3,816,636.91		3.046.636.04	
		. 5 22 55 1725	10102020	3,810,030.91		3,816,636.91	
					**************************************		
	Alanage					-	
OTAL:				P 3,816,636.91	-	3,816,636.91	
I hereby warrant that the above List	of Due and		I hereby assu	ume full responsibility	for the veracity	and	<del></del>
emandable A/Ps was prepared in accor	dance with			e listed claims, and th			
kisting budgeting, accounting and au	diting rules			cuments as submitted			
nd regulations.	0		and bouring an	comence as submittee	a by the claiman		
ertified Correct:				Approved:			
00 a Va be				, , , , , , , , , , , , , , , , , , ,			
BERNARD LOUISE DATUM	ń				D.1140		
Chief, Accounting Section				0,5,00,00	DAVIS	<del></del>	
70		TO DEBIT AC	COUNT (AD	Chief Administra	ITAME LAVISION		
MDS-GSB of the Agency: Land Bank o		TO DEDIT AC	AUA) INIOUS.	-1/			
ase debit MDS Sub-Account Number:	. the rimpones						
ase Credit the accounts of the above li	sted creditors to cover nave	nont of accoun	eta naunhla (A	(Da)			
/	sted creditors to cover pays	Herri Or accoun	its payable (A)	(PS).			
	THREE MILLION EIGHT HUNG	DRED SIXTEEN TI	HOUSAND SIX	HUNDRED THIRTY SIX	( ~		
TAL AMOUNT:		PESOS AND 9	1/100	~		P 3,816,636.91	
// //		(amount in we	ords)	SVIVIA	N. DAVIS		=
MYRA'S. CALICUAN					instrative Division		-
	(Frasure	es shall invalidate t	his document)	Outer, Aeri	missis stirc periodes		
R MDS-GSEUSE ONLY:	(2.55%)	o o o o o o o o o o o o o o o o o o o	no documenty				
tructions:							
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	late of receipt of s	unnlier's/creditor's	: hilling			
lly supported with complete documents.	and the same of	into of receipt of se	ppner sycreaner s	billing.			
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	e to concerned cred	litors due to incon	sistency			
information (creditor account name, number) bet	ween LDDAP-ADA and bank records		co meon	orosone y			
TES:							7
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-375	2021	
ndicate the description/name and UAC	S code			Date of Issue	September 2		-
				Date 01 1330E	Jehrennel 1	-5, 2021	-

PARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.				1700		
	LBP			P		₽ -	
1 CAGAYAN II ELECTRIC COOP., INC.		MOOF 31 00 4040	5020402000				
2 of to the trace of the coort, inc.		MOOE 21-09-4848	5020402000	51,662.57	3,332.33	48,330.24	
DEVELOPMENT ACADEMY OF THE							
PHILIPPINES		MOOE 21-09-4810	5020301000	25,000.00		25,000.00	
						3	
	-						
3 TOYOTA QUEZON AVENUE, INC.		MOOE 21-09-4406	5021306001	F 10F 00	202.20		
,			3021300001	5,195.00	293.30	4,901.70	
	1						
VIVIAN YAN CHU GRAND							
4 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-09-4789	5029903000	4,851.00	303.19	4,547.81	
The second of the control of the second of t							
	,						
Seria - Supremountitie perceiente partieta - De Austrantin - De							
5 WE ARE I.T. PHILS. INC.	# 1	MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
				Marie Company			
OTAL:				₽ 159,559.43	0.402.00	454.077.40	
I hereby warrant that the above List of	Due and		I hereby assu	me full responsibility for	8,482.00	151,077.43	
emandable A/Ps was prepared in accorda	ance with			listed claims, and the			
xisting budgeting, accounting and audit	ting rules			cuments as submitted b			
and regulations.							
Cortified Compact					<b>N</b>		
ertified Correct:				Approved:	$\sim$		
BERNARD LOUISE DATUIN					(		
Chief, Accounting Section	DUDDONIA COMPANY		,		VIA N. DAVIS		
10	II. ADVIC	E TO DEBIT A	COUNT (AD		Administrative Division		
MDS-GSB of the Agency: Land Bank of t	he Philippines	JE 10 DEDIT A	CCOOKT (AD	^)	***************************************		
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above liste	ed creditors to cover payme	nt of accounts p	ayable (A/Ps).				
1 1	/				_		
TAL AMOUNT:	ONE HUNDRED FIFTY ONE	THOUSAND SEV	ENTY SEVEN I	PESOS & 43/100	Λ	P 151,077.43	
		(amount in wo				131,077.43	
MIYRA S. CALICDAN					YLVIA N. DAV		.
	(Erasu	res shall invalidate i	this document)	Ct	nief, Administrative Divis	ion	
R MDS-GSB USE ONLY:							
tructions:							
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the o	date of receipt of su	pplier's/creditor's	billing.			
uly supported with complete documents.							
IDS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) between			itors due to incon	sistency			
information (creditor account name, number) betw DTES:	veen LUDAY-ADA ana bank records		MINOS WINDOWS CONTROL OF THE CONTROL	And the second s			
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 10 201 2	021	
ndicate the description/name and UACS of	ode			Date of Issue	101-10-391-2 October 4, 20		

			A COMMENT OF THE PARTY OF THE P	<u> </u>		ANNEX A	
LIST OF D	UE AND DEMANDABLE ACCOL	INTS PAYABL	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-AD)	4)	
ARTMENT:	Department of Science and Tec	haalaa.					
NCY:	Philippine Atmospheric, Geoph	illiology					
RATING UNIT:	CENTRAL OFFICE	ysical allu Astro	momicai Servi	ces Administration			
D CODE:	101						
G-GSB BRANCH/MDS SUB ACCOUNT		P-QUEZON CITY	CIRCLE - 2070.	901E EE			
						Not recognized that is a substitute of the state of the s	
CREDIT	I. LIST OF DUE AND D	T T	ALLOTMENT	AYABLE (LDDAP)	In Pesos	## . EAST	
The state of the s	PREFERRED SERVICING	Obligation	1	CDOCC	A VICTOR OF THE CONTROL OF THE CONTR	Waller and the same and a same a same and a same and a same and a same and a same and a same and a same and a	
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021	PS 21-10-4861	1010202000	3,990,945.70		3,990,945.70	The second secon
TAL: I hereby warrant that the above Li	The second state and state and the second state of the second stat	and the state of t	The second secon	P 3,990,945.70	P -	₽ 3,990,945.70	
mandable A/Ps was prepared in acc sting budgeting, accounting and a d regulations.			accuracy of the supporting de	he listed claims, and the ocuments as submitted Approved:	ne authenticity of t d by the claimants.	he	
BERNARD LOUISE DA				SYI	VIA N. DAVIS		
Chief/Agcounting Sec	ction			Chief	, Administrative Division		
0	II. ADVI	CE TO DEBIT A	CCOUNT (AD		CONTRACTOR SOCIETA SECULIZAZIONES EMILIANES.	To the Life in the second of the first and the first and the desired of the second of the second of the second	
ADS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number se Credit the accounts of the above	: listed creditors to cover payment of		10 10 100	The second secon	a managan kang at ang at a		······································
AL AMOUNT:	THREE MILLION NINE HUNDRED	NINETY THOUSAI 70/100	ND NINE HUND	RED FORTY FIVE PESOS 8	k		
, 1		70/100				P 3,990,945.70	9
MYRAS. CALICDA	N .				SYLVIA N. DAY		
	(Eras	ures shall invalidate	this document)	!	Chief, Administrative Divi	sion	
MDS-GSB USE ONLY:							
ructions: ancy shall arrange the creditor on a "first-in"	first out" basis that is seen direct that					Account where the statement was a first made there will be coming any account of the community	
v supported with complete documents.	first out" basis, that is according to the date of	receipt of supplier's	s/creditor's billing.				
**************************************	r "Remarks'column, non-payments made to co	ncorned credites - 1					
o cash branch concerned shall malcate ander information (creditor account name, number,		ricernea creditors d	ue to inconsistenc	у			
ES:	DELWESH LUDAR-ADA GRIG DONK FECOFAS.			November 1980 - State of the St			***
LDDAP-ADA is an accountable form	= 0			LDDAD ADA NO	404 4	The second secon	
dicate the description/name and UA				LDDAP-ADA NO. Date of Issue	101-10-391A-2 October 4, 2021		·

PARTMENT:
GENCY:
PERATING UNIT:

IND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	and a section of the	of the second se		
CREDITOR		A STATE OF THE STA	ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
The Mark Mark Control of the Control	NO.	THE THE RESTRICTION OF THE PARTY OF THE PART		P	and the second s	THE PROPERTY OF THE PARTY OF TH	or on the property of the same	
				t.		3		
1 CAGAYAN II ELECTRIC COOP., INC.		MOOE 21-09-4848	5020402000	51,662.57	3,332.33	48,330.24		
2 DEVELOPMENT ACADEMY OF THE PHILIPPINES		MOOE 21-09-4810	5020301000	25,000.00		25,000.00		
3 TOYOTA QUEZON AVENUE, INC.		MOOE 21-09-4406	5021306001	5,195.00	293.30	4,901.70		
4 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 21-09-4789	5029903000	4,851.00	303.19	4,547.81		
5 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68		
				The second secon	Control of the Contro	and the second section of the section of the section o	No	
OTAL:				P 159,559.43	8,482.00	151,077.43	· · · · · · · · · · · · · · · · · · ·	
Thereby 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 supporting documents as submitted by the claimants.  Sertified Correct:  BERNARD FOURSE DATUIN  Chief, Addounting Section  Chief, Addounting Section  Approved:  SYLVIA N. DAVIS  Chief, Administrative Division								
V	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)	Service of the Average of the desired of the Control of the	was the finance and with 12 year office between which make property of the months.	October and the same	
MDS-GSB of the Agency: Land Bank of the asse debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:			/ENTY SEVEN	PESOS & 43/100	-/ -			
MYRA S. CALICDAN	/Francisco		•		SYĽVIA N. DAV hief, Administrative Divis			
R MDS-GSB USE ONLY:	(EIGS)	ures shall invalidate	uns document)			Stephenson Caryline has done and a control of the c	to an engine of the section of the section of	
structions; gency shall arrange the creditor on a "first-in, first of uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Re a information (creditor account name, number) beta DTES;	marks'column, non-payments mac	de to concerned crea		<u></u>				
e LDDAP-ADA is an accountable form ndicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-10-391-20 October 4, 202		100 (100 TO TO TO TO TO TO TO TO TO TO TO TO TO	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)  PARTMENT: ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE  ND CODE: 101  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021 PAGASA PAYROLL FUND  DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021 PAGASA PAYROLL FUND  DITAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with  ANNE  DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021  DITAL: I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with	
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)  PARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE ID1  LBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021  P 3,990,945.70   v A	
PARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE ND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO.  LBP-QUEZON CITY CIRCLE - 2070-9015-55  I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  PEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021 PS 21-10-4861 DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021 PS 21-10-4861 DIAL:  Thereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with	A A
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021  PS 21-10-4861  In Pesos  ALLOTMENT CLASS GROSS AMOUNT TAX  NET AMOUNT TAX  NET AMOUNT  TAX	
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021  PS 21-10-4861  In Pesos  ALLOTMENT CLASS GROSS AMOUNT TAX  NET AMOUNT TAX  NET AMOUNT  TAX	
NAME  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT LONGEVITY PAY FOR OCT. 1-31, 2021  PS 21-10-4861  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with  PREFERRED SERVICING Request No. Re	
OCT. 1-31, 2021  PS 21-10-4861  1010202000  3,990,945.70  3,990,9  3,990,945.70  P - P 3,990,945.70  I hereby warrant that the above List of Due and emandable A/Ps was prepared in accordance with	UNT
I hereby warrant that the above List of Due and  I hereby was prepared in accordance with  I hereby was prepared in accordance with  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the	945.70
I hereby warrant that the above List of Due and  I hereby was prepared in accordance with  I hereby was prepared in accordance with  I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the	-
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	945.70
supporting documents as submitted by the claimants.  Approved:  BERNARD LOUISE DATUIN  SVI VIA N. DAVIS	
Chief, Accounting Section Chief, Administrative Division	
II. ADVICE TO DEBIT ACCOUNT (ADA)	
MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).	
THREE MILLION NINE HUNDRED NINETY THOUSAND NINE HUNDRED FORTY FIVE PESOS & 70/100  2 3 990 9	
MYRAS: CALICDAN  SYLVIA N. DAVIS  Chief, Administrative Division	945.70
(Erasures shall invalidate this document)  R MDS-GSB USE ONLY:	
tructions:  Interpretable the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  In supported with complete documents.  In supported with concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency  Information (creditor account name, number) between LDDAP-ADA and bank records.	
TES:  2 LDDAP-ADA is an accountable form     LDDAP-ADA NO.     101-10-391A-2021     October 4, 2021	

ARTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	THE STREET AND THE STREET STREET, STRE		ALLOTMENT		In Pesos	THE STATE OF THE S	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP		MINISTER STATE OF THE STATE OF	2	The second secon	₽ -	
1 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
2 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4854	5020402000	58,755.94	4,073.12	54,682.82	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4853	5020402000	23,877.26	1,654.59	22,222.67	
						_	
TAL:				₽ 287,695.46	18,544.11	269,151.35	
I hereby warrant that the above List of mandable A/Ps was prepared in accord: sting budgeting, accounting and audit of regulations.  rtified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	ance with ting rules	E TO DEBIT AC	accuracy of the supporting doo	Chief	authenticity of the	S	
ADS-GSB of the Agency: Land Bank of t	the Philippines	The second secon	NAME OF TAXABLE PARTY O		COMMENCE AND ADDRESS OF THE COMMENCE OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENCE OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT		
SEE debit MDS Sub-Account Number; use Credit the accounts of the above lists AL AMOUNT:  MYRA S. CALICDAN  MDS-GSB USE ONLY: ructions:	TWO HUNDRED SIXTY NIN	E THOUSAND O (amount in wo	NE HUNDRED rds) his document)		_ ~	P 269,151.35  AVIS  Division	
ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the dat	te of receipt of suppli	ier's/creditor's bil	ling.			
y supported with complete documents. DS-GSB branch concerned shall indicate under "Rei Information (creditor account name, number) betw TES:		o concerned creditor	s due to inconsist	ency			
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-10-394-	2021	
dicate the description/name and UACS	code			Date of Issue	October 5, 20		-

	Part of the second of the seco	- ca,	Donate and the second s			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	INTS PAYABL	E - ADVICE 1	TO DEBIT ACCOUN	TS (LDDAP-ADA		
ARTMENT:	Donartment of Science and Test	ha alaa.					
NCY:	Department of Science and Tecl						
RATING UNIT:	Philippine Atmospheric, Geophy CENTRAL OFFICE	ysicai and Astro	nomical Service	ces Administration			
CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO.		OUEZON CITY	CIDCLE 2070	0045 55			
GOD BIOMETI WOOD DO ACCOUNT NO.		-QUEZON CITY					
COEDITOR	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITOR	and another transport terms against a control of a comment of the control of the		ALLOTMENT	THE CONTRACTOR OF THE CONTRACT	In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARI
NAIVIE	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.				more the region of the same and		
						3	
PAGASA PAYROLL FUND	DEPOSIT SALARY & PERA FOR OCT.	PS 21-10-5083	1010202000	14 922 526 90		44.022.526.00	
	1-31, 2021	1021 10 5005	1010202000	14,822,526.89		14,822,526.89	
						_	
TAL:		THE RESIDENCE OF THE PROPERTY	The second secon	P 14,822,526.89	P - F	14,822,526.89	
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity and		
mandable A/Ps was prepared in accord			accuracy of th	he listed claims, and th	e authenticity of th	e	
sting budgeting, accounting and audi	ting rules			ocuments as submitted			
d regulations.							
tified Committee					1		
tified Correct:				Approved:	Λ .		
BERNARD LOUISE DATUIT	u.						
Chief, Accounting Section				47 •	LVIA N. DAVIS	-	
criter, Accounting Section		CE TO DEDIT A	66011117/10	Ship.	f. Administrative Division	THE RESIDENCE OF THE PROPERTY AND THE	
IDS-GSB of the Agency: Land Bank of t		CE TO DEBIT A	CCOUNT (AD	PA)	AND THE PROPERTY OF THE PARTY O		
se debit MDS Sub-Account Number:	ine rumppines						
se Credit the accounts of the above list	ed creditors to cover payment of	accounts pavab	ole (A/Ps).				
	FOURTEEN MILLION EIGHT HUNG	20.00000000000000000000000000000000000	CONTRACTOR AND CONTRACTOR	FIVE LUINDDED TAKEN			
AL AMOUNT:	TOOKILLI MILLION LIGHT HONE	SIX PESOS & 89		FIVE HUNDRED I WENT	()	14,822,526.89	
			7,200		. =	14,022,320.89	=
- Couches					۸_		
MARIEN A ASIANWA				9	/ 4		
Administrative Officer IV				SYLV	IA N. DAVIS		
	(Erasi	ures shall invalidate	this document)	Chief, Ac	iministrative Division		
MDS-GSB USE ONLY:	Companies of the second		Control of the Control of Control	Carlotter William Control of Control State Control of C			
uctions:	And the second transfer of the second transfe		and the second second second second second		THE PERSON OF TH		71
ncy shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's	s/creditor's billing.	e e			

LDDAP-ADA NO.

Date of Issue

101-10-404B-2021 October 12, 2021

y supported with complete documents.

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

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

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

PARTMENT:

ENCY:

ERATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

VI STATUTE CONTRACTOR OF THE C	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	Court Season Of America Court of the Court o		
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		11
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
Manager and the state of the st	NO.						
	LBP			P	- Annual Control of the Control of t	<del>P</del> -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10- <del>6</del> 740	2999990001	25,896.30		25,896.30	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6652	2999999005	510,954.78		510,954.78	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6725	2999990001	76,515.22	oranie (universitate de mary establishe de se considération au après de	76,515.22	
PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6724	2999990001	6,600.00		6,600.00	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6726	2999990001	3,400.00		3,400.00	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 21-06-2607	2010101000	20,450.00		20,450.00	
7 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-09-4826	1040499000	210,000.00	12,000.00	198,000.00	
8 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-07-3566	2010101000	9,360.00	501.43	8,858.57	
9 JEAN DE ASIS CATONINA DE-ACES OFFICE ENTERPRISES		MOOE 21-07-3192	2010101000	59,500.00	3,187.50	56,312.50	
		Control Parket			Charles Hamiltonia (A. Carrier	-	
OTAL:			Consideration approximation	P 922,676.30	15,688.93	906,987.37	
I hereby warrant that the above List of emandable A/Ps was prepared in accord, xisting budgeting, accounting and audi nd regulations.	ance with		accuracy of the	me full responsibility for e listed claims, and the cuments as submitted b	or the veracity and authenticity of the		

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TAL AMOUNT:

IVANGERA SCREENING CÉDICEN IV

MINE HUNDRED SIX THOUSAND NINE HUNDRED EIGHTY SEVEN PESOS & 37/100

(amount in words)

906,987.37

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

R MDS-GSB USE ONLY:

tructions:

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

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

TES:

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

LDDAP-ADA NO. Date of Issue

101-10-402-2021 October 12, 2021

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DE	MANDARIEAC	COLINITE DA	VARIE (IDDAD)			
CREDITOR	1. LIST OF DOE AND DE	IVIANDABLE AC	The state of the s	YABLE (LDDAP)			,
CARDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
10 11712	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	LBP			P		₽ -	
FELIMONI CONICTANTINIO							
FELIMON CONSTANTINO		MOOE 21-10-4866	2010101000	54,000.00	2 275 00	50.635.00	
VALLESTERO F.V. MARKETING			2010101000	34,000.00	3,375.00	50,625.00	
	***************************************						
JORGE PUNO DIOMAUPO JR. JJJ							
NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	11,425.00	408.04	11,016.96	
						,	
3 DIAMOND SERVICE SATELLITE CORP.	/	MOOF 24 00 4770				PERSONAL PROPERTY AND ADDRESS.	
S SHINGING SERVICE SATELLITE CORF.	-	MOOE 21-09-4770	5021306001	77,680.00	4,373.93	73,306.07	
	(A)						
						-	
DTAL:				P 143,105.00	8,156.97	134,948.03	
I hereby warrant that the above List of			I hereby assu	me full responsibility f	or the veracity and		
emandable A/Ps was prepared in accorda	ince with			e listed claims, and the		8	
isting budgeting, accounting and audit nd regulations.	ing rules		supporting do	cuments as submitted b	by the claimants.		
no regulations.							
ertified Correct:							
				Approved:	/_		
BERNARD LOUISE DATUIN	I			QV	LVIA N. DAVIS	3	
Chief, Accounting Section	ATTO CONTROL OF THE PARTY OF TH	(a)			f, Administrative Divisio		
amen) respectively	II ADVICE	TO DEBIT ACC	COLINET /ADA		11 713011110		
MDS-GSB of the Agency: Land Bank of t	he Philippines	TO DEBIT ACC	LOUNT (ADA	)			
ase debit MDS Sub-Account Number:	ne rumppmes						
ase Credit the accounts of the above liste	d creditors to cover payment o	of accounts nava	blo (A/Bc)				
13.0	a or earliers to cover payment to	n accounts paya	ole (A/PS).				
TAL ARACUMIT							1
TAL AMOUNT:	ONE HUNDRED THIRTY FO	UR THOUSAND I	VINE HUNDRE	D FORTY EIGHT PES	OS 8/03/100	P 134,948.03	
MYRA S CALICDAN		(amount in wor	ds)	c	YLVIA N. DAV	//5	
					hief, Administrative Divi		
	(Erasure	es shall invalidate thi	s document)		mer, seminary care		
R MDS-GSB USE ONLY:							
ructions:							
ency shall arrange the creditor on a "first-in, first of	ut" basis, that is according to the date	of receipt of supplier	's/creditor's billin	ıg.			
ly supported with complete documents.							
OS-GSB branch concerned shall indicate under "Rem	narks'column, non-payments made to o	concerned creditors of	due to inconsister	су			
information (creditor account name, number) betw IES:	een LDDAP-ADA and bank records.			March 1999 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 - 1005 -			
LDDAP-ADA is an accountable form							
dicate the description/name and UACS of	ade			LDDAP-ADA NO.	101-10-407A		
arease are assembliantifulne and DACS (	Jue			Date of Issue	October 13, 2	021	

EPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS P	AVABLE (LDDAD)			
CREDITOR		The second secon	ALLOTMENT		In Bossa		
	PREFERRED SERVICING	Obligation		CDOCC	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (nor LIACS)	GROSS	WITHHOLDING	NET ANAOUNT	REMARKS
	NO.	nequest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP			P			
	ea.			144		₽ =	
MARCOS CRUZ DELA CRUZ-SKYLAND	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)						
TRAVEL & TOURS		MOOE 21-10-5239	5020101000	4,129.00		4,129.00	
						,	
	-						
2 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	160,000.00	10,000.00	150,000.00	
					20,000.00	130,000.00	
	- 4						
CAN FEDRIANDO FLECT LIGHT O							
3 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 21-10-5193	5020402000	22 022 42	4 474 77	22 157 25	
POWER CO. INC.	<b>**</b> 1		3020402000	23,932.43	1,474.77	22,457.66	
						_	
TOTAL:				P 188,061.43	11,474.77	176 506 66	
I hereby warrant that the above List of	Due and		I horoby assu			176,586.66	
Demandable A/Ps was prepared in accorda	ance with			me full responsibility fo			
existing budgeting, accounting and audit	ing rules			e listed claims, and the a			
and regulations.	arig rangs		supporting doc	cuments as submitted b	y the claimants.		
^							
Certified Correct:				Approved:	*		
$0$ $\sqrt{2}$				^ ^ ^	Λ.		1
BERNARD COUSE DATUIN				8/11/1	A N. DAVIS		1
Chief, Accounting Section				Ehief Adi	ninistrative Division		1
	II. ADVIC	E TO DEBIT A	CCOUNT (AD	A)	milistrative Division		
MDS-GSB of the Agency: Land Bank of t	he Philippines	20.77.10 Mode (** ** ** ** ** ** ** ** ** ** ** ** **					
ease debit MDS Sub-Account Number:	**************************************						
ease Credit the accounts of the above liste	ed creditors to cover paymen	nt of accounts p	avable (A/Ps).				
	ONE HUNDRED SEVENTY S						1
TALAMOUNT: 1944	ALLE LIGHT SHEET SEAFIALL SI	66/100		PEIGHTT SIX PESOS &	k -		1
AMALIZA F. HUELGAS		(amount in wo			M	P 176,586.66	1
WATER PAGE OF DEPARTY		(annount in we	or us)	SVI	VIA N. DAVIS		- 1
				Chief I	Administrative Division		
OR MDS-GSB USE ONLY:	(Erasu	res shall invalidate i	this document)	:			
structions:							
100 C 100 C							
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents.	ut" basis, that is according to the c	late of receipt of su	pplier's/creditor's	billing.			1
IDS-GSB branch concerned shall indicate under "Rer	narks'solumn non navenate d						- 1
n information (creditor account name, number) betw	narks column, non-payments made	e to concerned cred	itors due to incon	sistency			
OTES:	CEN LODAR-ADA UNU DUNK PECOFAS						
e LDDAP-ADA is an accountable form				IDDAD ADA NO	404 40		
ndicate the description/name and UACS of	ode			LDDAP-ADA NO.	101-10-414A		
and whose	<b>ত</b> ল্ড			Date of Issue	October 20, 2	UZI	

EPARTMENT:

Department of Science and Technology

GENCY:

PERATING UNIT: JND CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AVARIE (IDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		₽ -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6939	2999999005	3,589,115.56		3,589,115.56	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-10-6940	2999990001	2,616.00		2,616.00	
3 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-10-6941	2999999009	89,292.40		89,292.40	
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-10-5219	5020503000	199,999.00	12,499.94	187,499.06	
5 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 21-10-5219	5020503000	38,500.00	2,406.25	36,093.75	
6 WE ARE I.T. PHILS. INC.		MOOE 21-03-1083	5020504000	72,850.86	4,553.18	68,297.68	
7 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	131,061.88	8,191.37	122,870.51	
8 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	113,566.32	7,097.90	106,468.42	
9 WE ARE I.T. PHILS. INC.		MOOE 21-03-1085	5020504000	91,495.94	5,718.50	85,777.44	
07.1						-	
OTAL:				P 4,328,497.96	40,467.14	4,288,030.82	
I hereby warrant that the above List of emandable A/Ps was prepared in accorda xisting budgeting, accounting and audit nd regulations.	ance with		accuracy of the	me full responsibility for elisted claims, and the a numents as submitted b	authenticity of the		
ertified Correct:				Approved:	) )		
BERNARD LOUISE DATUIN Chief, Accounting Section	and the second s				N. DAVIS		
July July Section	II. ADVIO	CE TO DEBIT A	COUNT (AD				
MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number:	he Philippines						
ase Credit the accounts of the above liste							
TALAMOUNT: HALLON	FOUR MILLION TWO HUND	ORED EIGHTY EIG 82/100	HT THOUSAN	ID THIRTY PESOS &	A - (	D 4 288 030 82	

(amount in words)

(Erasures shall invalidate this document)

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

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

n information (creditor account name, number) between LDDAP-ADA and bank records. DTES: e LDDAP-ADA is an accountable form Indicate the description/name and UACS code

OR MDS-GSB USE ONLY:

uly supported with complete documents.

structions:

LDDAP-ADA NO. Date of Issue

101-10-414-2021 October 20, 2021

SYLVIA N. DAVIS

trative Division

P-AD/	<b>A)</b>	ANNEX A	
	42-20-20		
DING		NET AMOUNT	REMARKS
		3,777,438.93	
		2,437,025.00	
		-	
racity a city of t imants	he	6,214,463.93	

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

	LDP	-QUEZON CITY	CIRCLE - 20/0-	-9015-55			
A CONTRACTOR OF THE PROPERTY O	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LODAP)			
CREDITOR			ALLOTMENT	T	in Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR SEPT. 1- 30, 2021	PS 21-10-5289	1010202000	3,777,438.93		3,777,438.93	
2 PAGASA PAYROLL FUND	DEPOSIT SALA FOR OCT. 1-31, 2021	PS 21-10-5287	1010202000	2,437,025.00		2,437,025.00	
		and a series of the series of			The second secon	-	
OTAL:  I hereby warrant that the above List of		THE REAL PROPERTY OF THE PROPE		ρ 6,214,463.93	P - P	6,214,463.93	
emandable A/Ps was prepared in accordance budgeting, accounting and audit not regulations.  ertified Correct:  BERNARD/LOUISE DATUM Chief, Accounting Section	ting rules	CE TO DEBIT A	accuracy of ti supporting d	sume full responsibilithe listed claims, and to ocuments as submitted.  Approved:	he authenticity of th	e	
MDS-GSB of the Agency: Land Bank of to ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	he Philippines			<i></i>	CHOOKE (Proceedings one of the section and the section and section		
TAL AMOUNT:  ANALIZA F. HIELES  WHITE FLAG LECTIONS IV	SIX MILLION TWO HUNDRED FOU			RED SIXTY THREE PESOS	S&	6,214,463.93	
R MDS-GSB USE ONLY:	(Erası	ures shall invalidate	this document)		11690 1622		
tructions:			CONTRACTOR OF THE PARTY OF THE	THE PARTY OF THE P			
gency shall arrange the creditor on a "first-in, first o uly supported with complete documents. DS-GSB branch concerned shall indicate under "Rer information (creditor account name, number) betw	marks'column, non-payments made to co						
TES: e LDDAP-ADA is an accountable form				I B B L B L B B B B B B B B B B B B B B	The second secon		
ndicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-10-416B-20 October 20, 2021	The state of the s	=

EPARTMEN <sup>*</sup>	Γ	:
GENCY:		

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:	CENTRAL OFFICE	priysical and A	stronomicai S	ervices Administratio	on		
JND CODE:	101						
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	LBP	-QUEZON CITY	<b>CIRCLE - 2070</b>	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		Г
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		"	1	1700		
	LBP			P		Φ	-
PHILIPPINE HEALTH INSURANCE							
CORP.		PS 21-10-5331	2020104000	711,539.29		711,539.29	
						_	
TOTAL.							
TOTAL:		1		P 711,539.29	-	711,539.29	
I hereby warrant that the above List of	f Due and		I hereby assu	ıme full responsibility fo	or the veracity and		
Demandable A/Ps was prepared in accord	ance with		accuracy of the	e listed claims, and the a	authenticity of the		
existing budgeting, accounting and audit	ting rules		supporting do	cuments as submitted b	y the claimants.		
and regulations.							
S-4:6-4 S							
Certified Correct:				Approved:	1		
1 n					~		
BERNARD QUISE DATUI				S/Y	LVIA N. DAVIS		
Chief Accounting Section		- W			f, Administrative Division		
MDG GGD GH		ICE TO DEBIT	ACCOUNT (A	ADA)			
MDS-GSB of the Agency: Land Bank of t	the Philippines						
ease debit MDS Sub-Account Number:	3. Table 19						
ease Credit the accounts of the above liste	ed creditors to cover payment	of accounts pay	yable (A/Ps).				
/ = .							
OTAL AMOUNT:	SEVEN HUNDRED ELEVEN TH	OUSAND FIVE HI	JNDRED THIRTY	/ NINE PESOS & 29/100	Λ -	D 711 E20 20	
MARALICA F. HOLLAND IV			JACONES IIIIKI I	WINE 1 2503 & 25/100		P 711,539.29	
MINRAS EALICDAN "					YLVIA N. DAVIS		
•	15				nief, Administrative Division		•
OR MDS-GSB USE ONLY:	(Erd	sures shall invalida	te this document)	•	701, 710111112		
structions:							
Agency shall arrange the creditor on a "first-in, first of	ut" hasis that is according to the date	of receipt of suppli	ania (ana dika ala 6 111				
fully supported with complete documents.	at basis, that is according to the date	oj receipi oj supplie	er s/creattor's billi	ng.			
MDS-GSB branch concerned shall indicate under "Rem	parks'column non-nauments made to	concorned arediter		ALAGEOT			
n information (creditor account name, number) betw	een I DDAP-ADA and bank records	concerned creditors	s aue to inconsiste	ncy			
OTES:	LDDA AND WIN DUIN TECOTUS.				(2)		
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 10 121 222		
Indicate the description/name and UACS of	code			Date of Issue	101-10-421-202		
, and ones				Date of issue	October 25, 202	1	9

PARTMENT:

PERATING UNIT:

SENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)										
CREDITOR	LIST OF BOL ARD BE	ITIANUADEE A	ALLOTMENT	TABLE (LDDAP)	In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
	LBP			ρ		₽ -				
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 21-10-5321	5020402000	4,856.92	296.00	4,560.92				
2 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-10-5278	5020402000	92.64	6.48	86.16				
3 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND)		MOOE 21-10-5277	5020402000	83,013.32	5,810.94	77,202.38				
4 RGSA CARPETS & INTERIOR PRODUCTS INC.		MOOE 21-09-4316	2010101000	21,962.85	1,372.67	20,590.18				
5 RAF TIRE CENTRE		MOOE 21-10-4890	5021306001	26,000.00	1,392.85	24,607.15				
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 21-10-5273	5020402000	64,161.28		64,161.28				
7 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 20-12-5451	2010101000	72,500.00	3,883.93	68,616.07				
8 CONCEPCION OTIS PHILIPPINES, INC		MOOE 21-10-5332	5021304001	37,415.00	2,338.44	35,076.56				
						-				
OTAL:				₽ 310,002.01		294,900.70				
I hereby warrant that the above List of temandable A/Ps was prepared in accorda xisting budgeting, accounting and audit and regulations.	ance with		accuracy of the	me full responsibility for elisted claims, and the a numents as submitted b	authenticity of the					
BERNARD LOUISE DATUIN	1		,	Approved: SYLVI,	A N. DAVIS					
Chief, Accounting Section	II ADVIC	E TO DEBIT A	COUNT (AD		Unietrative Division					
MDS-GSB of the Agency: Land Bank of the agency and Bank of the agency and Bank of the above listed	he Philippines	ot of accounts no		n)						
TAL AMOUNT: January	TWO HUNDRED NINETY FO			ED PESOS & 70/100	~	₽ 294,900.70				
IVANIKAI STITAVA ETJANI IV		(amount in wo			( ) ·					
(	(Erasu	res shall invalidate t	his document)		VIA M. DAVIS Administrative Division					
R MDS-GSB USE ONLY:										
gency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the d	late of receipt of co-	nnlier's /craditor!-	hilling						
uly supported with complete documents.	sass, and is decording to the u	are of receipt of sup	ישייבי אנוצטונטו"S	oming.						

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

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

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

LDDAP-ADA NO.

101-10-422-2021

Date of Issue

October 26, 2021

						ANNEX A	
-	( )		A DV/ICE T	O DEBIT ACCOUNT	rs (I DDAP-ADA	)	
LIST OF D	UE AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE I	O DEBIT ACCOON	וא (בטטאו אוטיי	,	
PARTMENT:	Department of Science and Tech Philippine Atmospheric, Geophy	inology reical and Astroi	nomical Service	es Administration			
ENCY:		Sical allu Astroi	ionnical scripe				
ERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101	-QUEZON CITY	CIPCI E - 2070-	9015-55			
OS-GSB BRANCH/MDS SUB ACCOUN		4					
	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Dosos		W-707-10-015-
CRED	ITOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.						
	DEPOSIT HAZARD PAY COVID FOR			407 206 77		497,286.77	
1 PAGASA PAYROLL FUND	AUG. 4 TO SEPT. 15, 2021	PS 21-10-5355	1010202000	497,286.77		437,200.77	
		1				_	
			-	₽ 497,286.77	P -	P 497,286.77	
TOTAL:	(5		I hereby as	sume full responsibilit		ind	
I hereby warrant that the above	LIST OF Due and		accuracy of t	he listed claims, and t	he authenticity of	the	
Demandable A/Ps was prepared in a	ccordance with		supporting d	ocuments as submitte	d by the claimants	i.	
existing budgeting, accounting and	auditing rules		supporting -				
and regulations.							
Certified Correct:				Approved:			
certified correct.				- (	~		
BERNARD LOUISE D	ATUIN			SYI	LVIA N. DAVIS		
Chief, Accounting S				Chief	, Administrative Division		
700		ICE TO DEBIT	ACCOUNT (AI	DA)			
o MDS-GSB of the Agency: Land Ba	nk of the Philippines						
lease debit MDS Sub-Account Numb	er:						
lease Credit the accounts of the abo	ove listed creditors to cover payment o	of accounts paya	ible (A/Ps).				
							I
OTAL AMOUNT:	FOUR HUNDRED NINETY SEVER	N THOUSAND TW	O HUNDRED EIG	GHTY SIX PESOS & 77/10	00 ,	₽ 497,286.77	<b>∐</b>
out that it is a final to the appropriate that is a position of the control of th					~		500
Kan	light						
MANUAL ASTANAMA	AKS.			SY	VIA N. DAVIS		
Administrative Oil	cer iv				, Administrative Division		_
	15-		to this decument)				

(Erasures shall invalidate this document)

Agency shall 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:

OR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

nstructions:

LDDAP-ADA NO. Date of Issue

101-10-425-2021 October 26, 2021