

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 DBM-PS CLEARING ACCT.		7 MOOE 19-08-4642	10303010	31,016.50		31,016.50	
2 GREENERGY DISTRIBUTORS CORP.		0 MOOE 19-08-4516	5020309000	227,280.00	12,175.72	215,104.28	
3 MANILA ALLIED MANAGEMENT SERVICES COOP.		5 MOOE 19-08-4946	5021202000	1,155,998.31		1,155,998.31	
						-	
TOTAL:				P 1,414,294.81	12,175.72	1,402,119.09	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION FOUR HUNDRED TWO THOUSAND ONE HUNDRED NINETEEN PESOS  
AND 09/100

P 1,402,119.09

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

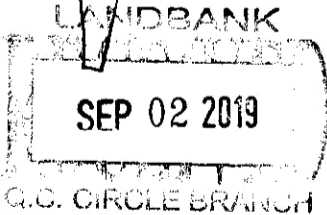
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

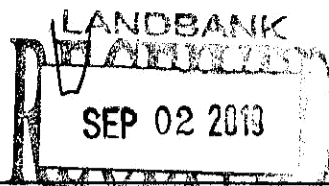
LDDAP-ADA NO. 101-09-431-2019

Date of Issue September 2, 2019



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

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ANIANITA FORTICH		MOOE 19-08-4911	5020101000	11,360.00		11,360.00	
2 MARIO GUYA				11,380.00		11,380.00	
3 ANALYN AGUSTIN		MOOE 19-08-4939	5020402000	1,788.68		1,788.68	
4 NETHERLEN SALETREIRO		MOOE 19-08-4956	5020101000	5,060.00		5,060.00	
5 ALFREDO QUIBLAT JR		MOOE 19-08-4955	5020101000	2,860.00		2,860.00	
6 SESINANDO SORIANO JR		MOOE 19-08-4969	5020502002	1,568.00		1,568.00	
7 SESINANDO SORIANO JR		MOOE 19-08-4970	5020502002	6,000.00		6,000.00	
8 SESINANDO SORIANO JR		MOOE 19-08-4973	5020503000	1,000.00		1,000.00	
9 SESINANDO SORIANO JR		MOOE 19-08-4972	5020402000	6,449.80		6,449.80	
10 LEO ANGHELO LUTAP		MOOE 19-08-4964	5020502002	2,022.40		2,022.40	
11 LEO ANGHELO LUTAP		MOOE 19-08-4965	5020502002	2,029.40		2,029.40	
12 LEO ANGHELO LUTAP		MOOE 19-08-4974	5020401000	215.00		215.00	
13 LEO ANGHELO LUTAP		MOOE 19-08-4975	5020502002	2,029.40		2,029.40	
14 RONALDO NARAGDAO		MOOE 19-08-4937	5020502002	2,500.00		2,500.00	
15 MARLON SELPA		MOOE 19-08-4913	5020101000	13,791.00		13,791.00	
TOTAL:				P 70,053.68	-	70,053.68	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THOUSAND FIFTY THREE PESOS AND SIXTY EIGHT CENTAVOS

P 70,053.68

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-432C-2019

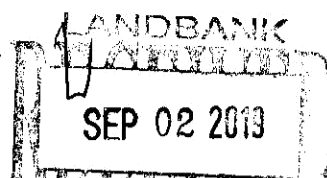
Date of Issue

September 2, 2019



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

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

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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FRANKIE RAGA		MOOE 19-08-4966	5020502002	1,597.75		1,597.75	
2 JHOMER ECLARINO		MOOE 19-08-4956	5020101000	2,860.00		2,860.00	
3 JHOMER ECLARINO		MOOE 19-08-4956	5020101000	2,860.00		2,860.00	
4 LORENZO PUERTO		MOOE 19-08-4944	5020503000	1,000.00		1,000.00	
5 SONNY PAJARILLA		MOOE 19-08-4938	5020401000	270.00		270.00	
6 MICHAEL MANGUBAT		MOOE 19-08-4915	5021305099	7,560.00		7,560.00	
7 HELEN LAVADIA		MOOE 19-08-4925	5020399000	4,164.50		4,164.50	
8 JOELITO RAMOS		MOOE 19-08-4924	5020309000	5,509.75		5,509.75	
9 ALDRIN KAINDOY		MOOE 19-08-4943	5020502002	2,200.00		2,200.00	
10 ALDRIN KAINDOY		MOOE 19-08-4942	5020402000	2,862.08		2,862.08	
11 ALLAIN JOY LUSOC		MOOE 19-08-4941	5020503000	1,800.00		1,800.00	
12 ALLAIN JOY LUSOC		MOOE 19-08-4940	5020502002	1,925.00		1,925.00	
13 JERICO FRANCISCO		MOOE 19-08-4945	5020402000	2,404.81		2,404.81	
14 JOSELITO MEREDOR		MOOE 19-08-4914	5020301000	4,870.45		4,870.45	
15 GREGORIO DE VERA II		MOOE 19-08-4971	5020502002	2,142.36		2,142.36	
16 GREGORIO DE VERA II		MOOE 19-08-4968	5020502002	1,520.00		1,520.00	
17 GREGORIO DE VERA II		MOOE 19-08-4967	5020503000	2,500.00		2,500.00	
18 GREGORIO DE VERA II		MOOE 19-08-4976	5020401000	186.80		186.80	
19 ANTHONY JOSEPH LUCERO		MOOE 19-08-4897	5020101000	1,260.00		1,260.00	
20 NESTOR NIMES		MOOE 19-08-4922	5020301000	4,525.00		4,525.00	
						-	
TOTAL:				P 54,018.50	-	54,018.50	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND EIGHTEEN PESOS AND FIFTY CENTAVOS

P 54,018.50

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

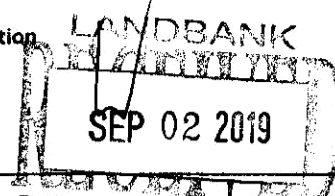
101-09-432A-2019

Date of Issue

September 2, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 GASPAR SALAGUSTE		MOOE 19-08-4916	5020101000	8,164.00		8,164.00	
2 MARIO MICLAT		MOOE 19-08-4923	5020101000	173.50		173.50	
3 CARLO VILLANO		MOOE 19-08-4928	5020101000	372.00		372.00	
4 LORENZO MORON		MOOE 19-08-4921	5020101000	7,580.00		7,580.00	
5 PATRIXIA SANTOS		MOOE 19-08-4981	5020399000	2,729.00		2,729.00	
6 JESSIE ARCE		MOOE 19-08-4912	5021304001	10,284.00		10,284.00	
7 JESSIE ARCE		MOOE 19-08-4983	5020101000	3,750.00		3,750.00	
8 ROMEO PELAGIO		MOOE 19-08-4983	5020101000	3,750.00		3,750.00	
9 EDWARD PANGILINAN		MOOE 19-08-4983	5020101000	4,478.00		4,478.00	
10 KALAYAAN ROSALES		MOOE 19-08-4960	5021199000	200.00		200.00	
11 KALAYAAN ROSALES		MOOE 19-08-4959	5020101000	1,676.50		1,676.50	
12 REYNALDO ACUDILI		MOOE 19-08-4982	5020101000	8,250.00		8,250.00	
13 DARWIN NABUS		MOOE 19-08-4982	5020101000	8,250.00		8,250.00	
14 NOEL ASUERO		MOOE 19-08-4982	5020101000	8,250.00		8,250.00	
15 EDWARD PANGILINAN		MOOE 19-08-4982	5020101000	9,218.00		9,218.00	
16 DIOSDADO LAGMAY		MOOE 19-08-4480	5020101000	7,547.42		7,547.42	
17 JEROME TEBRIO		MOOE 19-08-4480	5020101000	7,547.42		7,547.42	
18 JAYSON GOJO CRUZ		MOOE 19-08-4917	5020101000	3,360.00		3,360.00	
19 EMELIE SANTOS		MOOE 19-08-4958	5020101000	4,420.00		4,420.00	
20 JOHN CRIS ALEJANDRO		MOOE 19-08-4958	5020101000	3,750.00		3,750.00	
21 EULOGIO BALORAN		MOOE 19-08-4958	5020101000	3,750.00		3,750.00	
TOTAL:				P 107,499.84	-	107,499.84	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SEVEN THOUSAND FOUR HUNDRED NINETY NINE PESOS AND EIGHTY FOUR CENTAVOS

P 107,499.84

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-432-2019

Date of Issue

September 2, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		MOOE 184-19-08-0533	5010102000	328,911.75	9,178.90	319,732.85	
TOTAL:				P 328,911.75	P 9,178.90	P 319,732.85	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

THREE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED THIRTY TWO PESOS AND 85/100

TOTAL AMOUNT: P 319,732.85

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

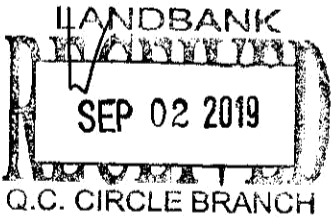
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-217A-2019  
Date of Issue September 2, 2019



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

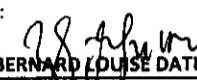
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHARLIE RAY PASCUA		PS 184-19-08-499	5020102000	54,274.17	4,341.93	49,932.24	
TOTAL:				P 54,274.17	P 4,341.93	P 49,932.24	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY NINE THOUSAND NINE HUNDRED THIRTY TWO PESOS AND 24/100

P 49,932.24

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

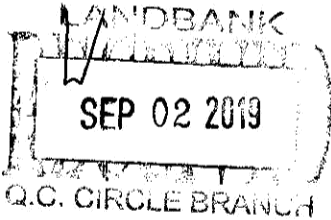
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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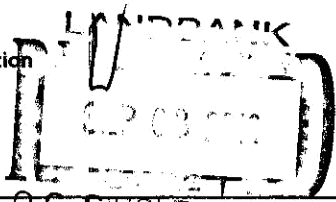
LDDAP-ADA NO.  
Date of Issue

184-09-217-2019  
September 2, 2019



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

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



Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CECILIA DE OCAMPO		MOOE 19-08-5007	5020502002	2,816.18		2,816.18	
2 MICHAEL MANGUBAT		MOOE 19-08-5011	5020502002	3,043.78		3,043.78	
3 ROGER MANUEL		MOOE 19-08-5023	5021199000	650.00		650.00	
4 ALAN RAY RIBO		MOOE 19-08-5025	5021305014	1,492.40		1,492.40	
5 VER LANCER GALANIDA		MOOE 19-08-4991	5020301000	1,833.25		1,833.25	
6 HANNAH LORRAINE SALVADOR		MOOE 19-08-4990	5021306001	991.10		991.10	
7 HANNAH LORRAINE SALVADOR		MOOE 19-08-4992	5020399000	950.00		950.00	
8 RAYMUND GERARD ORDINARIO		MOOE 19-08-4995	5020309000	4,060.00		4,060.00	
9 ANTHONY JOSEPH LUCERO		MOOE 19-08-4989	5020101000	12,311.00		12,311.00	
10 ROSARIO ASEJO		PS 19-09-5096	5010499099	14,895.88		14,895.88	
TOTAL:				P 43,043.59	-	43,043.59	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THREE THOUSAND FORTY THREE PESOS AND 59/100

P 43,043.59

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

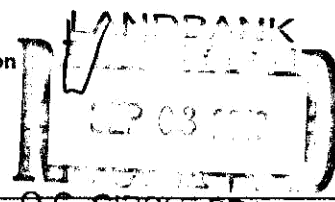
101-09-437A-2019

Date of Issue

September 3, 2019

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

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 LOPE DACANAY JR		MOOE 19-08-5074	1990104001	31,187.43		31,187.43	
2 EULOGIO BALORAN		MOOE 19-08-5074	1990104001	32,187.43		32,187.43	
3 EDGAR DELA CRUZ		MOOE 19-08-5072	5020101000	10,443.00		10,443.00	
4 NELSON DELAMPASIG		MOOE 19-08-5058	1990104001	34,137.34		34,137.34	
5 ROSALINA DE GUZMAN		MOOE 19-08-5035	5020101000	3,780.00		3,780.00	
6 THELMA CINCO		MOOE 19-08-5035	5020101000	4,020.00		4,020.00	
7 MA LOURDES ALDINA MIRANDA		MOOE 19-08-5034	5029903000	3,955.00		3,955.00	
8 LEO ANGHELO LUTAP		MOOE 19-08-4974	5020401000	481.00		481.00	
9 SALDY AGGARAO		MOOE 19-08-5030	5020309000	1,001.30		1,001.30	
10 MARIO PENARANDA		MOOE 19-08-5031	5020101000	4,950.00		4,950.00	
11 RAUL MONTILLA		MOOE 19-08-5032	5020101000	1,905.00		1,905.00	
12 RAUL MONTILLA		MOOE 19-08-5033	5020301000	1,046.00		1,046.00	
13 CHARLYN JAMERO		MOOE 19-08-5005	5020502002	2,307.92		2,307.92	
14 HONEY PEREZ		MOOE 19-08-5004	5020502002	1,897.00		1,897.00	
15 HONEY PEREZ		MOOE 19-08-5024	5020301000	3,160.00		3,160.00	
16 RICO PELOVELLO		MOOE 19-08-5010	5020402000	9,174.59		9,174.59	
17 RICO PELOVELLO		MOOE 19-08-5008	5020401000	409.20		409.20	
18 RICO PELOVELLO		MOOE 19-08-5009	5020502002	2,099.12		2,099.12	
TOTAL:				P 148,141.33	-	148,141.33	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED FORTY ONE PESOS AND THIRTY THREE CENTAVOS

P 148,141.33

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-437-2019

Date of Issue

September 3, 2019

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

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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-08-4855	5020309000	210,000.00	12,000.00	198,000.00	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

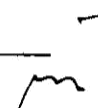
To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY

P 198,000.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

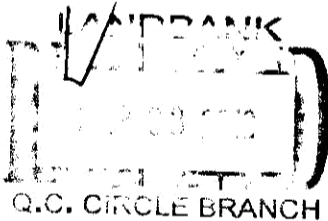
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

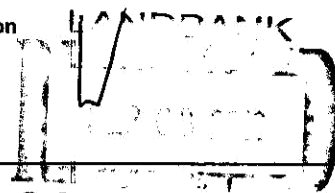
101-10-436-2019  
September 3, 2019





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RENE CRUZ		PS 19-08-5001	5010205002	3,125.00		3,125.00	
2 GERALDINE GILDA NILO		PS 19-08-5001	5010205002	2,740.91		2,740.91	
3 RENE CRUZ		PS 19-08-5000	5010211004	3,424.35	342.44	3,081.91	
4 GERALDINE GILDA NILO		PS 19-08-5000	5010211004	5,890.32	589.03	5,301.29	
5 RENATO DE LEON		PS 19-08-5022	5010213002	5,877.20	1,469.30	4,407.90	
6 MA ANGELA LOURDES LEQUIRON		PS 19-08-5022	5010213002	2,567.36	513.47	2,053.89	
7 SALVADOR QUIRIMIT		PS 19-08-5022	5010213002	4,267.36	853.47	3,413.89	
8 EDGARDO LAGOC		PS 19-08-5022	5010213002	2,108.53		2,108.53	
9 LORDNICO MENDOZA		PS 19-08-5022	5010213002	1,792.38		1,792.38	
10 JUSTINE CASTILLO		PS 19-08-5022	5010213002	2,451.12		2,451.12	
11 YVONNIE ASILO		PS 19-08-5027	5010213002	3,186.46		3,186.46	
12 ELSON DIANELA		PS 19-08-5027	5010213002	2,408.45	481.69	1,926.76	
13 SANTO HERNANDEZ		PS 19-08-5027	5010213002	4,503.84	900.77	3,603.07	
14 ALBERTO LATAYAN		PS 19-08-5027	5010213002	1,960.90		1,960.90	
15 RAFAEL MANAS		PS 19-08-5027	5010213002	3,918.10		3,918.10	
16 AQUARIUS MONROY		PS 19-08-5027	5010213002	1,634.08		1,634.08	
17 MA LUISA SALVATIERRA		PS 19-08-5027	5010213002	2,264.06		2,264.06	
18 HELEN NOTARIO		PS 19-08-5027	5010213002	2,560.78	640.20	1,920.58	
19 RON SEBASTIAN REBANO		PS 19-08-5027	5010213002	1,201.28		1,201.28	
20 FRANCIS GO		PS 19-08-5027	5010213002	2,762.94		2,762.94	
TOTAL:				P 60,645.42	5,790.37	54,855.05	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Accounts Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS AND FIVE CENTAVOS

P 54,855.05

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-4348-2019

Date of Issue

September 3, 2019

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

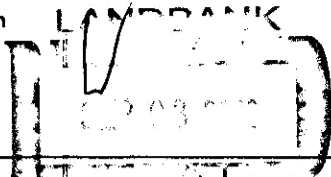
DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		ACCT.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In P.O. CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP						P -	
1 ARAYA MAHILUM			PS 19-08-5021	5010213002	3,885.73	777.15	3,108.58	
2 MIKE PETACA			PS 19-08-5021	5010213002	1,634.08		1,634.08	
3 CONCHITA VELASCO			PS 19-08-5021	5010213002	2,844.80	568.96	2,275.84	
4 CHERYL BULANGIS			PS 19-08-5020	5010213002	1,886.72		1,886.72	
5 CHARLYN JAMERO			PS 19-08-5020	5010213002	2,880.00	576.00	2,304.00	
6 ROY JUMAWAN			PS 19-08-5020	5010213002	1,886.72		1,886.72	
7 CHERYL BULANGIS			PS 19-08-5018	5010213002	1,886.72		1,886.72	
8 ROY JUMAWAN			PS 19-08-5018	5010213002	2,264.06		2,264.06	
9 ROMEO GANAL JR			PS 19-08-4953	5010213001	5,897.98	1,179.60	4,718.38	
10 RANSHELLE JOY PARCON			PS 19-08-4953	5010213001	3,472.42		3,472.42	
11 LORETO LAVADIA			PS 19-08-4953	5010213001	2,081.64	416.33	1,665.31	
12 JEMMALYN LAPPAY			PS 19-08-4953	5010213001	2,081.64	416.33	1,665.31	
13 MILAND ARLAN			PS 19-08-5019	5010213002	3,407.04		3,407.04	
14 RUMARK LEOPOLDO BOMPAT			PS 19-08-5019	5010213002	2,264.06		2,264.06	
15 JILL GALICHA			PS 19-08-5019	5010213002	1,225.56		1,225.56	
16 MARNELL BACORDIO			PS 19-08-5017	5010213002	1,806.34	361.27	1,445.07	
17 EFREN DELOS ANGELES			PS 19-08-5017	5010213002	2,666.50	533.30	2,133.20	
18 GUILLERMO VINALAY JR			PS 19-08-5017	5010213002	2,610.18		2,610.18	
19 GLAIZA ZAMBRANO			PS 19-08-5017	5010213002	2,752.51	550.50	2,202.01	
20 ALEJANDRO JESUITAS			PS 19-08-5026	5010213002	4,818.91	1,204.73	3,614.18	
21 EDWIN CABATBAT			PS 19-08-5026	5010213002	3,608.18	721.64	2,886.54	
22 CLEOFAS PEREJA			PS 19-08-5026	5010213002	3,415.33	683.07	2,732.26	
23 MANUEL CARMELO AQUINO			PS 19-08-5026	5010213002	2,752.51	550.50	2,202.01	
24 RODESSA SERINO			PS 19-08-5026	5010213002	2,830.08		2,830.08	
TOTAL:				P	66,859.71	8,539.38	58,320.33	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY EIGHT THOUSAND THREE HUNDRED TWENTY PESOS AND THIRTY THREE CENTAVOS

P 58,320.33

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

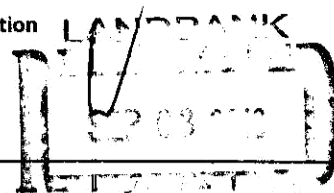
NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-09-434A-2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	CITY CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 VER LANCER GALANIDA		PS 19-08-4997	5010213002	4,163.28	832.66	3,330.62	
2 EDMUNDO MUNING		PS 19-08-4998	5010213002	2,580.48	516.09	2,064.39	
3 MARILOU UBALDO		PS 19-08-4999	5010213002	2,431.05		2,431.05	
4 JOSELITO AQUINO		PS 19-08-5003	5010213002	9,126.16	1,825.24	7,300.92	
5 MARCOPOL TAGUBA		PS 19-08-5003	5010213002	3,867.78		3,867.78	
6 KING JED JUAN		PS 19-08-5003	5010213002	7,327.81		7,327.81	
7 LORETO LAVADIA		PS 19-08-5003	5010213002	4,579.61	915.92	3,663.69	
8 RANSHELLE JOY PARCON		PS 19-08-5003	5010213002	2,614.52		2,614.52	
9 LUZ CAMATA		PS 19-08-4996	5010213002	2,220.42	444.08	1,776.34	
10 NEIL JOHN MIRANDA		PS 19-08-4996	5010213002	1,261.57	252.31	1,009.26	
11 APRIL JOY TARNATE		PS 19-08-4996	5010213002	2,614.53		2,614.53	
12 LOUREN LEONA		PS 19-08-4996	5010213002	3,023.05		3,023.05	
13 RAUL AY TIN		PS 19-08-5016	5010213002	3,024.00	604.80	2,419.20	
14 APRIL LOVE CASTILLON		PS 19-08-5016	5010213002	1,261.34		1,261.34	
15 MARIBEL ENRIQUEZ		PS 19-08-5016	5010213002	2,745.48	686.37	2,059.11	
16 RODEL INCLAN		PS 19-08-5016	5010213002	1,388.97		1,388.97	
17 HENIE ABONITALLA		PS 19-08-5014	5010213002	2,201.62		2,201.62	
18 TITO SAGUN		PS 19-08-5014	5010213002	3,605.94		3,605.94	
19 MARILOU UBALDO		PS 19-08-5014	5010213002	1,791.30		1,791.30	
20 HENIE ABONITALLA		PS 19-08-5015	5010213002	2,347.01		2,347.01	
21 TITO SAGUN		PS 19-08-5015	5010213002	3,787.53		3,787.53	
22 MARILOU UBALDO		PS 19-08-5015	5010213002	2,559.00		2,559.00	
TOTAL:				P 70,522.45	6,077.47	64,444.98	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND FOUR HUNDRED FORTY FOUR PESOS AND NINETY EIGHT CENTAVOS

P 64,444.98

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

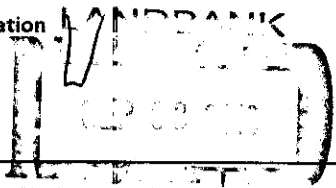
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-434-2019

Date of Issue September 3, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	IN PESOS			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ANSELMO BOLOTAOLO		PS 19-08-4952	5010213001	6,482.70	1,296.54	5,186.16	
2 JOSELITO AQUINO		PS 19-08-4952	5010213001	6,875.88	1,375.18	5,500.70	
3 MARCOPOL TAGUBA		PS 19-08-4952	5010213001	2,358.40		2,358.40	
4 KING JED JUAN		PS 19-08-4952	5010213001	3,904.16		3,904.16	
5 ROMEO ELVINA		PS 19-08-4950	5010213002	4,857.16	971.43	3,885.73	
6 ARLENE OSTONAL -CAGANON		PS 19-08-4950	5010213002	3,633.70	726.74	2,906.96	
7 PEDRO LERIO		PS 19-08-4949	5010213002	3,584.77		3,584.77	
8 AMELIA RIVERA		PS 19-08-4949	5010213002	5,505.02	1,101.00	4,404.02	
9 CLOD ALVIOLA		PS 19-08-4948	5010213002	3,933.07	786.61	3,146.46	
10 MARY JOYCE AVESTRUZ		PS 19-08-4948	5010213002	1,715.78		1,715.78	
11 MIGUELA COMAHIG		PS 19-08-4948	5010213002	1,706.88	341.38	1,365.50	
12 BERNALIZA DOMINGO		PS 19-08-4948	5010213002	2,859.64		2,859.64	
13 JHOMER ECLARINO		PS 19-08-4948	5010213002	1,804.09	360.82	1,443.27	
14 JOEY FIGURACION		PS 19-08-4948	5010213002	2,220.42	444.08	1,776.34	
15 VHAN THERESE SINGSON		PS 19-08-4948	5010213002	4,163.28	832.66	3,330.62	
16 QUILIANO TORREGOSA		PS 19-08-4948	5010213002	2,191.55		2,191.55	
17 ALEXANDER PADIN		PS 19-08-4948	5010213002	2,384.93		2,384.93	
18 NONITO ABARCA		PS 19-08-4904	5010213001	5,182.87	1,036.57	4,146.30	
19 CRESCENCIANO GENSON		PS 19-08-4904	5010213001	2,047.50		2,047.50	
20 EDGAR GUTIERREZ		PS 19-08-5036	5010499099	58,854.85		58,854.85	
21 ALEXANDER ANTAS		PS 19-08-5002	5010299036	31,292.00		31,292.00	
22 FILOMENO ENTELA		PS 19-08-5002	5010299036	25,861.00		25,861.00	
23 FILOMENO GARCIA		PS 19-08-5002	5010299036	17,975.00		17,975.00	
24 ERNIE TORRADO		PS 19-08-5002	5010299036	754.00		754.00	
TOTAL:				P 202,148.65	9,273.01	192,875.64	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA DAVIS  
Chief, Accounting Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY TWO THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS AND SIXTY FOUR CENTAVOS

P 192,875.64

MYRA S. CALICDAN

SYLVIA DAVIS  
Chief, Accounting Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

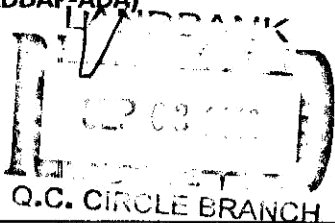
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-433A-2019  
September 3, 2019

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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FRANCISCO CABALDA JR		PS 19-08-4891	5010205002	837.50		837.50	
2 CHERRY CANANEA		PS 19-08-4891	5010205002	837.50		837.50	
3 JOSEPHINE JAINAR		PS 19-08-4891	5010205002	837.50		837.50	
4 GEOVANNI LAREDE		PS 19-08-4891	5010205002	837.50		837.50	
5 ROGEN MAGDUGO		PS 19-08-4891	5010205002	837.50		837.50	
6 JAMEEL MANLANTAO		PS 19-08-4891	5010205002	837.50		837.50	
7 JARUB NESNIA		PS 19-08-4891	5010205002	837.50		837.50	
8 ARLYN OLMO		PS 19-08-4891	5010205002	837.50		837.50	
9 BRYAN RIVA		PS 19-08-4891	5010205002	837.50		837.50	
10 AUGUSTO EUGINO ROSEL		PS 19-08-4891	5010205002	837.50		837.50	
11 DENNISE SISON		PS 19-08-4891	5010205002	837.50		837.50	
12 REAH VINLUAN		PS 19-08-4891	5010205002	837.50		837.50	
13 JANELLA FAYE YADAO		PS 19-08-4891	5010205002	837.50		837.50	
14 ROBERT QUINTO		PS 19-08-4420	5010213001	3,985.20	996.30	2,988.90	
15 MELITON PIO GUZMAN		PS 19-08-4420	5010213001	3,858.15	771.63	3,086.52	
16 IRWIN AGUILAR		PS 19-08-4420	5010213001	2,602.05	520.41	2,081.64	
17 INOCENCIO FURIO		PS 19-08-4420	5010213001	2,602.05	520.41	2,081.64	
18 LUZ CAMATA		PS 19-08-4892	5010213001	9,020.44	1,804.09	7,216.35	
19 NEIL JOHN MIRANDA		PS 19-08-4892	5010213001	9,605.12	1,921.02	7,684.10	
20 MICHELLE TIBI		PS 19-08-4892	5010213001	4,127.20		4,127.20	
21 ROMULO RAPAYRAPAY		PS 19-08-4954	5010213002	3,614.40	722.88	2,891.52	
22 EVELYN EMELDA IGLESIAS		PS 19-08-4954	5010213002	3,644.11	728.82	2,915.29	
23 SESINANDO SORIANO JR		PS 19-08-4954	5010213002	2,206.01		2,206.01	
						-	
TOTAL:				P 56,152.23	7,985.56	48,166.67	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND ONE HUNDRED SIXTY SIX PESOS AND SIXTY SEVEN CENTAVOS

P 48,166.67

MYRA S. CALICDAM

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-433-2019  
Date of Issue September 3, 2019

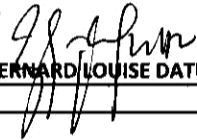
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP				P		P	-
1 TERESA ALOJADO			PS 19-09-5149	5010213001	18,520.77		18,520.77	
2 AILEEN APIT			PS 19-09-5149	5010213001	14,481.01		14,481.01	
3 ARLENE HAZELINE ARAFILES			PS 19-09-5149	5010213001	10,017.89	2,003.58	8,014.31	
4 BERNARD LOUISE DATUIN			PS 19-09-5149	5010213001	26,628.58	6,657.15	19,971.43	
5 KATHLEEN DELA CRUZ			PS 19-09-5149	5010213001	19,338.88		19,338.88	
6 MARIA JOY IGLESIAS			PS 19-09-5149	5010213001	8,196.46	1,639.29	6,557.17	
7 REVELINA IGNACIO			PS 19-09-5149	5010213001	20,744.61		20,744.61	
8 ADORACION MAGALONG			PS 19-09-5149	5010213001	12,021.30		12,021.30	
9 IMELDA TUAZON			PS 19-09-5149	5010213001	22,302.64		22,302.64	
								-
TOTAL:					P 152,252.14	10,300.02	141,952.12	

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


Certified Correct:   
BERNARD LOUISE DATUIN

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

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:   
MYRA S. CALICDAN

ONE HUNDRED FORTY ONE THOUSAND NINE HUNDRED FIFTY TWO PESOS & 12/100  
(amount in words)

P 141,952.12  
SYLVIA N. DAVIS  
Chief, Administrative Division

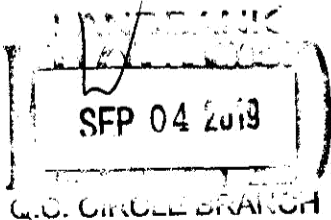
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-4428-2019  
Date of Issue September 4, 2019





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JERRY BALOTO		MOOE 19-09-5151	5021199000	7,087.50		7,087.50	
2 NONITO ABARCA		MOOE 19-08-5084	5021304099	4,781.00		4,781.00	
3 ERIC LANUZO		MOOE 19-08-5085	5020101000	4,500.00		4,500.00	
4 RENE CRUZ		MOOE 19-08-5087	1990104001	26,316.09		26,316.09	
5 EDWIN PAGUIA		MOOE 19-08-5087	1990104001	30,940.09		30,940.09	
6 RECTO VIDAYO JR		MOOE 19-08-5087	1990104001	25,696.09		25,696.09	
7 MARISSA EVANGELISTA		MOOE 19-09-5152	1990104001	9,780.00		9,780.00	
						-	
TOTAL:				P 109,100.77	-	109,100.77	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINE THOUSAND ONE HUNDRED PESOS & 77/100  
(amount in words)

P 109,100.77

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

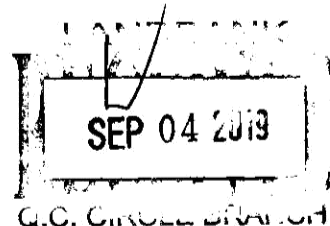
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-442A-2019

Date of Issue

September 4, 2019





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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 LEOPOLDO SOBREPENA JR		MOOE 19-09-5130	1990104001	33,300.00		33,300.00	
2 SALVADOR QUIRIMIT		MOOE 19-09-5142	1990104001	33,500.00		33,500.00	
3 JENNY BABALA		MOOE 19-08-5059	5029903000	3,470.00		3,470.00	
4 EDWARD PANGILINAN		MOOE 19-08-5073	5020101000	10,453.00		10,453.00	
5 MARIE KRIS TOLONGCO-PURA		MOOE 19-09-5095	5020101000	10,280.00		10,280.00	
6 ROLANDO BINALAYO		MOOE 19-08-5071	5020101000	10,676.09		10,676.09	
7 PATRIXIA SANTOS		MOOE 19-08-5071	5020101000	10,676.09		10,676.09	
8 NELSON DELAMPASIG		MOOE 19-08-5071	5020101000	10,340.00		10,340.00	
9 MARIO GASCAR		MOOE 19-08-5071	5020101000	10,676.09		10,676.09	
10 THELMAR FELISCUZO		MOOE 19-09-5150	5021199000	8,175.00		8,175.00	
11 GLADYS ANGELINE JAGONG		MOOE 19-08-5070	1990104001	8,026.42		8,026.42	
12 GLADYS ANGELINE JAGONG		PS 19-09-5090	5010101001	3,231.92		3,231.92	
13 WILMER AGUSTIN		PS 19-09-5090	5010101001	2,337.70		2,337.70	
14 CHERRY JANE CADA		PS 19-09-5090	5010101001	5,392.99	1,593.81	3,799.18	
15 ROSEMARIE ANN MARASIGAN		PS 19-09-5090	5010101001	5,392.99	1,223.31	4,169.68	
16 SHALOU-LEA MARATAS		PS 19-09-5090	5010101001	4,005.01		4,005.01	
17 JESSICA TUMAQUE		PS 19-09-5090	5010101001	5,738.71	520.63	5,218.08	
18 CARIZZ DELENA		PS 19-09-5090	5010101001	2,212.77		2,212.77	
19 ANIANITA FORTICH		PS 19-09-5090	5010101001	17,417.63	4,855.65	12,561.98	
20 LEOPOLDO SOBREPENA JR		PS 19-09-5131	5010213001	5,424.53		5,424.53	
						-	
TOTAL:				P 200,726.94	8,193.40	192,533.54	

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

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY TWO THOUSAND FIVE HUNDRED THIRTY THREE PESOS &amp;

54/100

(amount in words)

P 192,533.54

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

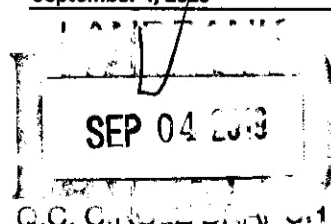
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-442-2019

Date of Issue

September 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 1 (MTTC)		MOOE 19-08-5044	5020101000	140,000.00		140,000.00	
2 PAGASA PAYROLL 1 (JO)		MOOE 19-09-5141	5021199000	1,099,485.54	20,808.41	1,078,677.13	
						-	
TOTAL:				P 1,239,485.54	20,808.41	1,218,677.13	

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND SIX HUNDRED SEVENTY SEVEN  
 PESOS AND THIRTEEN CENTAVOS

P 1,218,677.13

  
**MYRAS CALICDAN**

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

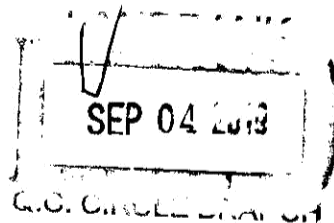
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-09-441-2019**

Date of Issue

**September 4, 2019**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 1 (MTTC)		MOOE 19-08-5044	5020101000	140,000.00		140,000.00	
2 PAGASA PAYROLL 1 (JO)		MOOE 19-09-5141	5021199000	1,099,485.54	20,808.41	1,078,677.13	
TOTAL:				P 1,239,485.54	20,808.41	1,218,677.13	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRAS. CALICDAN

ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND SIX HUNDRED SEVENTY SEVEN  
PESOS AND THIRTEEN CENTAVOS

P 1,218,677.13

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

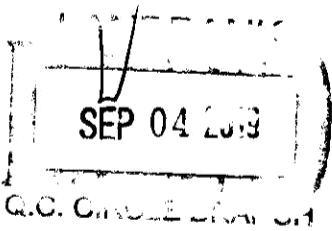
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-441-2019

Date of Issue

September 4, 2019



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

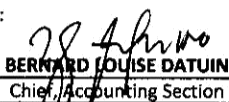
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EMCOR, INC.		MOOE 19-07-3635	5020399000	29,640.00	1,587.85	28,052.15	
TOTAL:				P 29,640.00	P 1,587.85	P 28,052.15	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT THOUSAND FIFTY TWO PESOS &amp; 15/100

P 28,052.15

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

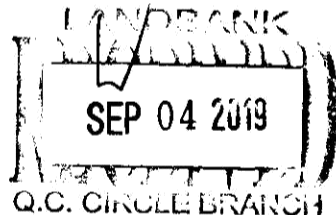
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-439A-2019

Date of Issue

September 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.-POAP		MOOE 19-08-5028	5020201000	7,500.00		7,500.00	
2 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.-POAP		MOOE 19-08-4977	5020201000	7,500.00		7,500.00	
3 QUIZAR ENTERPRISES		MOOE 19-06-3395	2010101000	21,600.00	1,157.15	20,442.85	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-08-5006	5020402000	81,000.67		81,000.67	
5 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-08-5006	5020402000	12,766.39		12,766.39	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-08-5006	5020402000	18,250.77		18,250.77	
7 SUGECO-CAGAYAN		MOOE 19-08-4785	5020399000	121,500.00	6,508.93	114,991.07	
8 STATE ALLIANCE ENTERPRISES, INC.		CO 18-08-3952	1060514000	74,281,100.00	4,642,568.75	69,638,531.25	
TOTAL:				P 74,551,217.83	P 4,650,234.83	P 69,900,983.00	

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

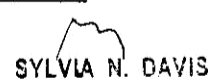
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY NINE MILLION NINE HUNDRED THOUSAND NINE HUNDRED EIGHTY THREE PESOS ONLY

P 69,900,983.00

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

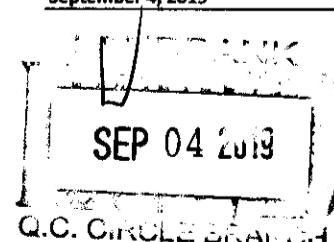
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-439-2019

September 4, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISLAND RESORT CLUB TOUR SERVICES, INC.		MOOE 19-08-4993	5020101000	47,274.00		47,274.00	
TOTAL:				P 47,274.00	P -	P 47,274.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY SEVEN THOUSAND TWO HUNDRED SEVENTY FOUR PESOS ONLY P 47,274.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

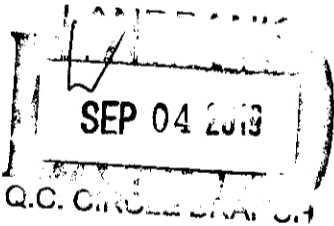
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-438-2019  
Date of Issue September 4, 2019



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY FOR AUG. 16-31, 2019)	MOOE 19-09-540	5010102000	74,521.73	2,689.96	71,831.77	
TOTAL:				P 74,521.73	P 2,689.96	P 71,831.77	


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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

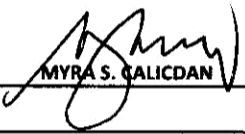
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 77/100

P 71,831.77

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

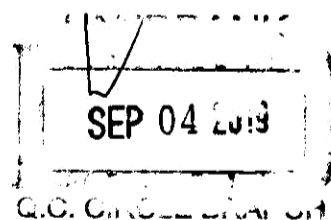
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-224-2019

Date of Issue

September 4, 2019





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 19-09-543	5010102000	23,588.13		23,588.13	
TOTAL:				P 23,588.13	P -	P 23,588.13	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY THREE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 13/100

P 23,588.13

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

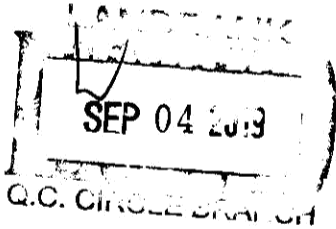
1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-09-223A-2019  
September 4, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ROMEO BRYAN RIEL		MOOE 19-09-542	5010102000	19,673.76		19,673.76	
2 LESLIE JAMIE COBAR		MOOE 19-09-542	5010102000	29,132.32	582.65	28,549.67	
TOTAL:				P 48,806.08	P 582.65	P 48,223.43	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND TWO HUNDRED TWENTY THREE PESOS & 43/100

P 48,223.43

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

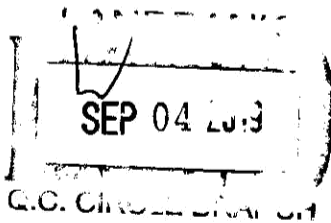
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-09-223-2019  
September 4, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	in Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 19-09-541	5010102000	9,954.48		9,954.48	
2 KARLO TIMBAL		MOOE 19-09-541	5010102000	22,091.79	1,767.34	20,324.45	
TOTAL:				P 32,046.27	P 1,767.34	P 30,278.93	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Accounts Payable Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THOUSAND TWO HUNDRED SEVENTY EIGHT PESOS & 93/100 P 30,278.93

MYRA S. CALICDAN  
SYLVIA N. DAVIS  
Chief, Accounts Payable Division

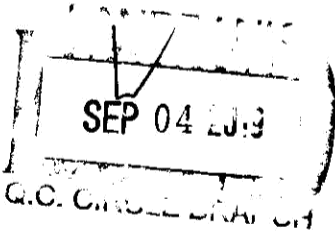
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-222-2019  
Date of Issue September 4, 2019



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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.	ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	VARIOUS CREDITORS (SALARY JULY 1-31, 2019)		MOOE 19-08-539	5010102000	265,249.34	21,883.96	243,365.38	
TOTAL:					P 265,249.34	P 21,883.96	P 243,365.38	

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

**Certified Correct:**

**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

### III. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**TWO HUNDRED FORTY THREE THOUSAND THREE HUNDRED SIXTY FIVE PESOS & 38/100**

**P 243,365.38**

**MYRA S. CALICDAN**

**SYLVIA N. DAVIS**  
Chief, Administrative Division

*(Erasures shall invalidate this document)*

FOR MDS-GSB USE ONLY:

instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

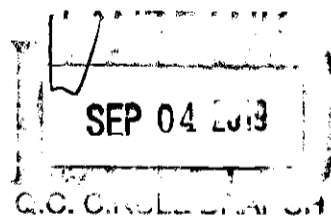
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**184-09-221-2019**

Date of Issue

September 4, 2019

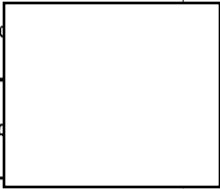


LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

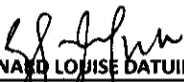
Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL ROSS BUELA		MOOE 19-08-535	5010102000	9,716.65	777.33	8,939.32	
2 KRISTEL ANNE VALERIE VILLASICA		MOOE 19-08-535	5010102000	7,118.95		7,118.95	
						-	
TOTAL:				P 16,835.60	P 777.33	P 16,058.27	

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

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND FIFTY EIGHT PESOS & 27/100 P 16,058.27

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

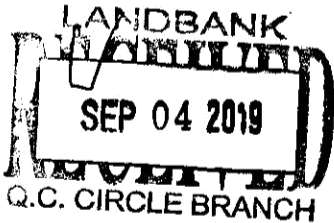
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-220-2019  
Date of Issue September 4, 2019



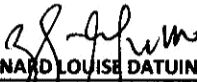
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARICHU CHARITO ZARATE		MOOE 19-08-530	5029903000	1,554.00		1,554.00	
						-	
TOTAL:				P 1,554.00	P -	P 1,554.00	

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

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


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

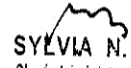
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE THOUSAND FIVE HUNDRED FIFTY FOUR PESOS ONLY P 1,554.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

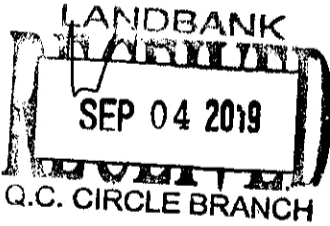
Instructions:

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

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

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

LDDAP-ADA NO. 184-09-219A-2019  
Date of Issue September 4, 2019



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

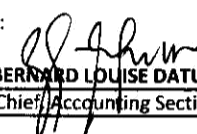
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-08-537	5020101000	32,057.00		32,057.00	
2 MA CECILIA MONTEVERDE		MOOE 19-08-503	5029903000	24,000.00		24,000.00	
3 MA CECILIA MONTEVERDE		MOOE 19-08-529	5029903000	760.00		760.00	
4 MA CECILIA MONTEVERDE		MOOE 19-08-529	5029903000	530.00		530.00	
TOTAL:				P 57,347.00	P -	P 57,347.00	

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND THREE HUNDRED FORTY SEVEN PESOS ONLY

P 57,347.00

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

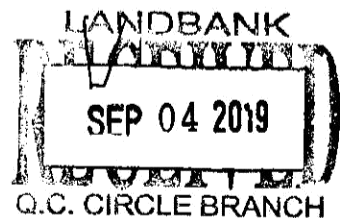
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-219-2019

September 4, 2019





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

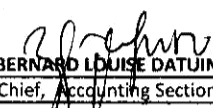
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AUTOPRO CENTRAL		MOOE 19-08-4617	5020399000	93,200.00	4,992.85	88,207.15	
TOTAL:				P 93,200.00	P 4,992.85	P 88,207.15	

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

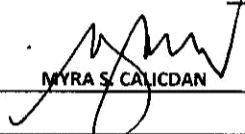
  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: EIGHTY EIGHT THOUSAND TWO HUNDRED SEVEN PESOS & 15/100 P 88,207.15

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

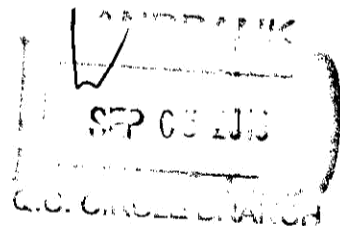
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-443A-2019  
 Date of Issue September 5, 2019



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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 TOYOTA CAGAYAN DE ORO ✓		MOOE 19-08-3667	5021306001	17,835.82	985.39	16,850.43		
2 TOYOTA QUEZON AVENUE, INC.		MOOE 19-08-4787	5021306001	21,647.53	1,177.59	20,469.94		
3 TOYOTA QUEZON AVENUE, INC.		MOOE 19-08-4994	5021306001	18,948.42	1,032.19	17,916.23		
4 DESIGN CREST FURNITURE COMPONENT BY PING HONG HAO		MOOE 19-06-3387	2010101000	35,300.00	1,891.07	33,408.93		
5 RV CREST INTERNATIONAL, INC.		MOOE 19-06-2793	5029907000	28,530.00	570.60	27,959.40		
6 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-06-3041	2010101000	35,453.32	1,905.00	33,548.32		
TOTAL:				P 157,715.09	P 7,561.84	P 150,153.25		

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FIFTY THOUSAND ONE HUNDRED FIFTY THREE PESOS & 25/100 P 150,153.25

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

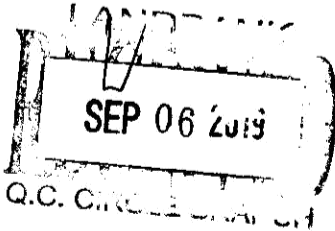
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-450-2019  
Date of Issue September 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INC.-POAP		MOOE 19-08-5146	5020201000	22,500.00		22,500.00	
						-	
TOTAL:				P 22,500.00	P -	P 22,500.00	

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

Certified Correct:

  
BERNARD LOUISI DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

TWENTY TWO THOUSAND FIVE HUNDRED PESOS ONLY

P 22,500.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

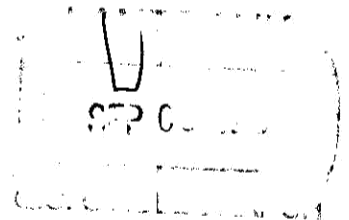
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

## NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-09-447-2019  
September 5, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAUL BARLAS		MOOE 19-09-5173	5021199000	4,612.50	138.37	4,474.13	
2 ERWIN BATOTOC		MOOE 19-09-5161	5021199000	4,650.00	139.50	4,510.50	
3 GLAIZA ZAMBRANO		MOOE 19-09-5120	5020502002	2,206.19		2,206.19	
4 GLAIZA ZAMBRANO		MOOE 19-09-5118	5020401000	1,557.00		1,557.00	
5 VER LANCER GALANIDA		MOOE 19-09-5117	5020401000	541.90		541.90	
6 VER LANCER GALANIDA		MOOE 19-09-5116	5020502002	3,360.00		3,360.00	
7 VER LANCER GALANIDA		MOOE 19-09-5136	5020501000	815.00		815.00	
8 ALFREDO CONSULTA		MOOE 19-09-5110	5020502002	1,410.77		1,410.77	
9 ALFREDO CONSULTA		MOOE 19-09-5111	5020401000	463.55		463.55	
10 RECHEL SUMBISE		MOOE 19-09-5097	5020502002	1,851.89		1,851.89	
TOTAL:				P 21,468.80	277.87	21,190.93	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND ONE HUNDRED NINETY PESOS AND NINETY THREE CENTAVOS

P 21,190.93

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-446B-2019

Date of Issue

September 5, 2019

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

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

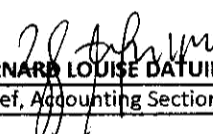
SEP 05 2019

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MARIO PENARANDA		MOOE 19-08-5056	5020301000	2,871.00		2,871.00	
2 HANNAH LORRAINE SALVADOR		MOOE 19-08-5066	5020101000	9,638.00		9,638.00	
3 DAIZYREE BARAN-FLORES		MOOE 19-08-5063	5020101000	5,060.00		5,060.00	
4 ARAYA MAHILUM		MOOE 19-08-5065	5020101000	452.00		452.00	
5 NETHERLEN SALETRERO		MOOE 19-08-5054	5020101000	5,060.00		5,060.00	
6 GIBSON SIAMOC		MOOE 19-08-5055	5020101000	5,060.00		5,060.00	
7 VICTOR FLORES JR		MOOE 19-08-5064	5020101000	5,610.00		5,610.00	
8 VICTOR FLORES JR		MOOE 19-08-5064	5020101000	9,240.00		9,240.00	
9 JOSE FRIVALDO JR		MOOE 19-08-5060	5020101000	3,300.00		3,300.00	
10 ALAN RAY RIBO		MOOE 19-08-5075	5020401000	465.78		465.78	
11 ALAN RAY RIBO		MOOE 19-08-5076	5020503000	1,004.00		1,004.00	
TOTAL:				P 47,760.78	-	47,760.78	

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY SEVEN THOUSAND SEVEN HUNDRED SIXTY PESOS AND 78/100

P 47,760.78

  
**MYRA S. CALICDAN**

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-446A-2019

Date of Issue

September 5, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RENATO DE LEON		PS 19-08-5041	5010213002	6,045.12	1,511.28	4,533.84	
2 MA ANGELA LOURDES LEQUIRON		PS 19-08-5041	5010213002	2,359.19	471.84	1,887.35	
3 SALVADOR QUIRIMIT		PS 19-08-5041	5010213002	4,822.47	964.49	3,857.98	
4 EDGARDO LAGOC		PS 19-08-5041	5010213002	2,181.24		2,181.24	
5 LORDNICO MENDOZA		PS 19-08-5041	5010213002	1,225.56		1,225.56	
6 JUSTINE CASTILLO		PS 19-08-5041	5010213002	2,859.64		2,859.64	
7 RENATO DE LEON		PS 19-08-5039	5010213002	5,961.16	1,490.29	4,470.87	
8 SALVADOR QUIRIMIT		PS 19-08-5039	5010213002	6,106.14	1,221.23	4,884.91	
9 EDGARDO LAGOC		PS 19-08-5039	5010213002	2,665.96		2,665.96	
10 LORDNICO MENDOZA		PS 19-08-5039	5010213002	1,132.03		1,132.03	
11 RENATO DE LEON		PS 19-08-5040	5010213002	4,869.68	1,217.42	3,652.26	
12 SALVADOR QUIRIMIT		PS 19-08-5040	5010213002	3,989.81	797.96	3,191.85	
13 EDGARDO LAGOC		PS 19-08-5040	5010213002	1,890.41		1,890.41	
14 JUSTINE CASTILLO		PS 19-08-5040	5010213002	1,879.19		1,879.19	
TOTAL:				P 47,987.60	7,674.51	40,313.09	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:  FORTY THOUSAND THREE HUNDRED THIRTEEN PESOS AND 09/100 P 40,313.09  
MYRA S. CALICDAN

(Erasures shall invalidate this document)

  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-445A-2019

Date of Issue

September 5, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 GLADYS ANGELINE JAGONG		PS 19-09-5091	5010211004	519.38	51.94	467.44	
2 WILMER AGUSTIN		PS 19-09-5091	5010211004	454.75	45.48	409.27	
3 CHERRY JANE CADA		PS 19-09-5091	5010211004	1,049.07	104.91	944.16	
4 ROSEMARIE ANN MARASIGAN		PS 19-09-5091	5010211004	1,049.07	104.91	944.16	
5 SHALOU-LEA MARATAS		PS 19-09-5091	5010211004	779.07	77.91	701.16	
6 JESSICA TUMAQUE		PS 19-09-5091	5010211004	1,068.61	106.86	961.75	
7 CARIZZ DELENA		PS 19-09-5091	5010211004	341.06	34.11	306.95	
8 ANIANITA FORTICH		PS 19-09-5091	5010211004	5,158.32	515.83	4,642.49	
9 CHERRY JANE CADA		PS 19-09-5092	5010212003	1,364.92		1,364.92	
10 ROSEMARIE ANN MARASIGAN		PS 19-09-5092	5010212003	341.23		341.23	
11 JESSICA TUMAQUE		PS 19-09-5092	5010212003	1,733.42		1,733.42	
12 ANIANITA FORTICH		PS 19-09-5092	5010212003	5,335.89		5,335.89	
13 RENATO DE LEON		PS 19-08-5043	5010213002	7,388.48	1,847.12	5,541.36	
14 MA ANGELA LOURDES LEQUIRON		PS 19-08-5043	5010213002	2,740.83	548.17	2,192.66	
15 SALVADOR QUIRIMIT		PS 19-08-5043	5010213002	3,330.62	666.12	2,664.50	
16 EDGARDO LAGOC		PS 19-08-5043	5010213002	3,223.39		3,223.39	
17 LORDNICO MENDOZA		PS 19-08-5043	5010213002	1,715.78		1,715.78	
18 JUSTINE CASTILLO		PS 19-08-5043	5010213002	1,960.90		1,960.90	
19 RENATO DE LEON		PS 19-08-5042	5010213002	4,365.92	1,091.48	3,274.44	
20 MA ANGELA LOURDES LEQUIRON		PS 19-08-5042	5010213002	2,220.42	444.08	1,776.34	
21 SALVADOR QUIRIMIT		PS 19-08-5042	5010213002	3,053.07	610.61	2,442.46	
22 EDGARDO LAGOC		PS 19-08-5042	5010213002	3,102.21		3,102.21	
23 LORDNICO MENDOZA		PS 19-08-5042	5010213002	980.45		980.45	
24 JUSTINE CASTILLO		PS 19-08-5042	5010213002	2,532.82		2,532.82	
TOTAL:				P 55,809.68	6,249.53	49,560.15	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY NINE THOUSAND FIVE HUNDRED SIXTY PESOS AND 15/100

P 49,560.15

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-445-2019

Date of Issue

September 5, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-09-5077	5020402000	2,278,672.77	137,249.07	2,141,423.70	
TOTAL:				P 2,278,672.77	P 137,249.07	P 2,141,423.70	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION ONE HUNDRED FORTY ONE THOUSAND FOUR HUNDRED TWENTY THREE PESOS & 70/100 P 2,141,423.70

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

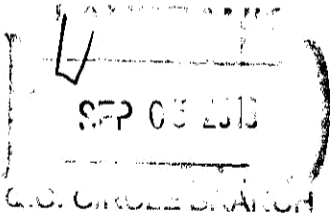
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-443-2019  
Date of Issue September 5, 2019





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-08-481	5020502001	39,541.00		39,541.00	
TOTAL:				P 39,541.00	P -	P 39,541.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY NINE THOUSAND FIVE HUNDRED FORTY ONE PESOS ONLY P 39,541.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

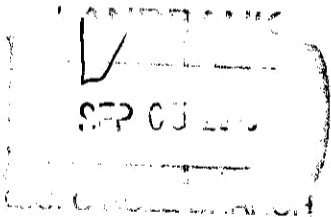
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-09-225-2019  
Date of Issue September 5, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROSALIE PAGULAYAN		MOOE 19-09-5183	5020101000	6,150.00		6,150.00	
2 MA TERESA PAJARILLO		MOOE 19-09-5183	5020101000	6,150.00		6,150.00	
3 AVELINO DELA CRUZ		MOOE 19-09-5183	5020101000	6,150.00		6,150.00	
TOTAL:				P 18,450.00	-	18,450.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTEEN THOUSAND FOUR HUNDRED FIFTY PESOS ONLY P 18,450.00

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

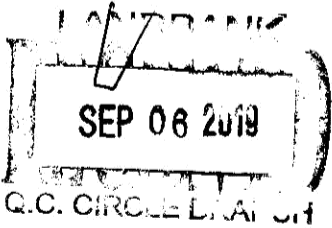
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-452-2019

Date of Issue September 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-09-5147	5021203000	2,462,939.91	25,902.09	2,437,037.82	
TOTAL:				P 2,462,939.91	P 25,902.09	P 2,437,037.82	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION FOUR HUNDRED THIRTY SEVEN THOUSAND THIRTY SEVEN PESOS & 82/100

P 2,437,037.82

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

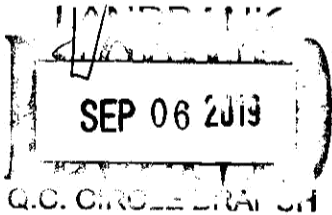
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-450A-2019  
Date of Issue September 6, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 YDEEL TALLANO GUERRERO - DBA TRESCAPE TRAVEL & TOURS		MOOE 19-09-5198	5020101000	45,792.00		45,792.00	
2 SOLIDMARK INC.		MOOE 19-08-4610	5020399000	70,227.00	3,762.16	66,464.84	
3 MRSS COMPANY LTD.		MOOE 19-08-4795	5020309000	142,991.00	7,660.24	135,330.76	
TOTAL:				P 259,010.00	P 11,422.40	P 247,587.60	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED FORTY SEVEN THOUSAND FIVE HUNDRED EIGHTY SEVEN PESOS &amp; 60/100

P 247,587.60

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

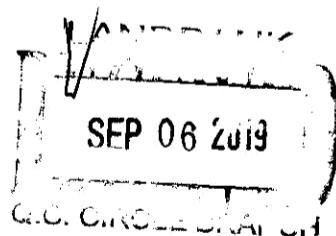
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-451-2019

Date of Issue

September 6, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
	LBP					P -		
1 SYLVIA DAVIS		MOOE 19-09-5176	5020101000	1,440.00		1,440.00		
2 EDWIN PAGUIA		MOOE 19-09-5180	5020309000	6,331.19		6,331.19		
3 AZMI ZERXES LAYUGAN		MOOE 19-09-5202	1990104001	15,750.00		15,750.00		
4 CARINA JOY LABIAN		MOOE 19-09-5202	1990104001	15,750.00		15,750.00		
5 CENANDO PENA		MOOE 19-09-5202	1990104001	15,750.00		15,750.00		
6 RENE GUMAPAL		MOOE 19-09-5181	5020102000	1,500.00		1,500.00		
7 FLAVIANA HILARIO		MOOE 19-09-5154	5020101000	3,228.00		3,228.00		
8 MA LOURDES ALDINA MIRANDA		MOOE 19-09-5169	5020101000	2,121.00		2,121.00		
9 JOSE MENDOZA IV		MOOE 19-09-5122	5020399000	540.00		540.00		
10 FLORDELIZA CLEMENTE		MOOE 19-09-5123	5029903000	4,145.00		4,145.00		
11 DANIEL LEVI LAGAZON		MOOE 19-09-5185	5020101000	5,769.60		5,769.60		
12 REMILIO BAUTISTA		MOOE 19-09-5184	5020101000	9,150.00		9,150.00		
13 ADRIAN GARCIA		MOOE 19-09-5184	5020101000	9,150.00		9,150.00		
14 ARTURO SAMOLDE		MOOE 19-09-5184	5020101000	9,150.00		9,150.00		
15 DOMEFREY DEE VILLABLANCA		MOOE 19-09-5175	502119900	4,837.50		4,837.50		
16 NOLAN ROSEL		MOOE 19-09-5179	5020101000	11,194.00		11,194.00		
TOTAL:				P 115,806.29	-	115,806.29		

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND EIGHT HUNDRED SIX PESOS AND TWENTY NINE CENTAVOS

P 115,806.29

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

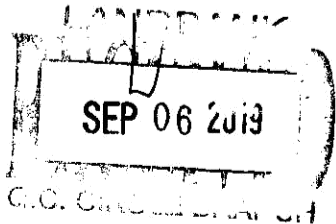
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-449-2019

Date of Issue

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 REYNALDO DIMALALUAN		PS 19-09-5170	5010213002	4,250.54	850.11	3,400.43	
2 ALBERT BARGO		PS 19-09-5170	5010213002	1,545.98		1,545.98	
3 VIVIEN LOU RELOS		PS 19-09-5170	5010213002	4,718.38	943.68	3,774.70	
4 HILTON HERNANDO		PS 19-09-5172	5010213002	5,344.27	1,336.07	4,008.20	
5 NESTOR NIMES		PS 19-09-5172	5010213002	5,761.50	1,440.38	4,321.12	
6 JOHN DABU		PS 19-09-5172	5010213002	3,330.62	666.12	2,664.50	
7 ROMMEL YUTUC		PS 19-09-5172	5010213002	3,440.64	688.13	2,752.51	
8 PEDRO HAGAD		PS 19-09-5172	5010213002	2,637.82	527.56	2,110.26	
9 ROMEO DAYAO		PS 19-09-5172	5010213002	1,585.79		1,585.79	
10 HILTON HERNANDO		PS 19-09-5174	5010213002	5,047.37	1,261.84	3,785.53	
11 NESTOR NIMES		PS 19-09-5174	5010213002	4,938.43	1,234.61	3,703.82	
12 JOHN DABU		PS 19-09-5174	5010213002	4,024.50	804.90	3,219.60	
13 ROMMEL YUTUC		PS 19-09-5174	5010213002	3,555.33	711.07	2,844.26	
14 PEDRO HAGAD		PS 19-09-5174	5010213002	2,408.45	481.69	1,926.76	
15 ROMEO DAYAO		PS 19-09-5174	5010213002	1,768.77		1,768.77	
TOTAL:				P 54,358.39	10,946.16	43,412.23	

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

Certified Correct: 

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved: 

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: 

MYRA S. CALICDAN

 FORTY THREE THOUSAND FOUR HUNDRED TWELVE PESOS AND TWENTY THREE CENTAVOS 

SYLVIA N. DAVIS  
Chief, Administrative Division

 P 43,412.23

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

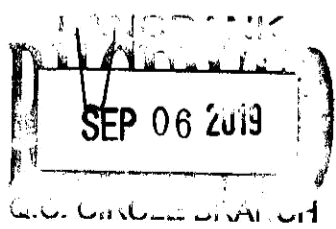
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-448A-2019

Date of Issue September 6, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RENATO MENDEZ		PS 19-09-5197	5010213001	4,917.74		4,917.74	
2 AILENE ABELARDO		PS 19-09-7471	5010213001	2,042.60		2,042.60	
3 JAYSON BAUSA		PS 19-09-7471	5010213001	8,341.95	1,668.39	6,673.56	
4 JUAN ELMER CARINGAL		PS 19-09-7471	5010213001	15,742.50	3,148.50	12,594.00	
5 RICHARD ORENDAIN		PS 19-09-7471	5010213001	14,693.00	2,938.60	11,754.40	
6 SHEILA SCHNEIDER		PS 19-09-7471	5010213001	8,815.80	1,763.16	7,052.64	
7 SONIA SERRANO		PS 19-09-7471	5010213001	13,538.55	2,707.71	10,830.84	
8 VICENTE MALANO		PS 19-09-5140	5010202000	9,000.00		9,000.00	
9 LANDRICO DALIDA JR		PS 19-09-5140	5010202000	8,500.00		8,500.00	
10 CATALINO DAVIS		PS 19-09-5140	5010202000	17,000.00		17,000.00	
11 FLAVIANA HILARIO		PS 19-09-5140	5010202000	8,500.00		8,500.00	
12 ROY BADILLA		PS 19-09-5140	5010202000	5,000.00		5,000.00	
13 ESPERANZA CAYANAN		PS 19-09-5140	5010202000	5,000.00		5,000.00	
14 SYLVIA DAVIS		PS 19-09-5140	5010202000	5,000.00		5,000.00	
15 EDNA JUANILLO		PS 19-09-5140	5010202000	5,000.00		5,000.00	
16 EDWIN MANRESA		PS 19-09-5140	5010202000	10,000.00		10,000.00	
17 BONIFACIO PAJUELAS		PS 19-09-5140	5010202000	5,000.00		5,000.00	
18 JOSE DANIEL SUAREZ		PS 19-09-5140	5010202000	5,000.00		5,000.00	
19 ANTHONY JOSEPH LUCERO		PS 19-09-5140	5010202000	10,000.00		10,000.00	
20 CARMELITA COOK		PS 19-09-5171	5010213001	716.80	143.36	573.44	
21 CARIZZ DELENA		PS 19-09-5171	5010213001	1,225.56		1,225.56	
TOTAL:				P 163,034.50	12,369.72	150,664.78	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED FIFTY THOUSAND SIX HUNDRED SIXTY FOUR PESOS AND SEVENTY EIGHT CENTAVOS

P 150,664.78 SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

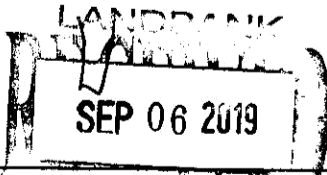
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-448-2019  
Date of Issue September 6, 2019



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

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

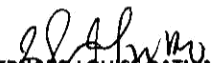
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN RYAN FRUCTUOSO		MOOE 19-09-551	5029903000	4,000.00		4,000.00	
2 JOHN RYAN FRUCTUOSO		MOOE 19-09-550	5029903000	4,840.00		4,840.00	
3 LOUIE JOHN SEVESES		MOOE 19-09-552	5029903000	1,035.00		1,035.00	
TOTAL:				P 9,875.00	P -	P 9,875.00	

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

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

Certified Correct:

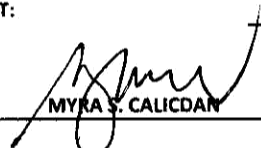
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

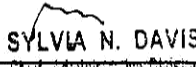
Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 9,875.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

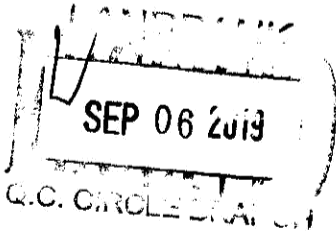
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-226-2019  
Date of Issue September 6, 2019





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-08-4643	5029903000	11,350.00		11,350.00		
2 DOMESTIC TRADING CORP		CO 18-12-6823	2010101000	29,600,000.00	1,585,714.28	28,014,285.72		
TOTAL:				P 29,611,350.00	P 1,585,714.28	P 28,025,635.72		

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

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

Certified Correct:  
for   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: TWENTY EIGHT MILLION TWENTY FIVE THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 72/100 P 28,025,635.72

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

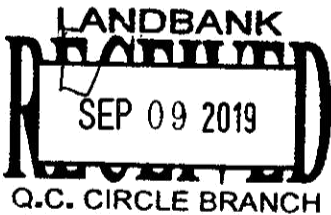
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-455-2019

Date of Issue September 9, 2019



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

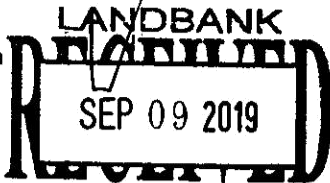
DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								Q.C. CIRCLE BRANCH	
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT			
	LBP					P -			
1 THELMA JAPZON		MOOE 19-09-5196	5021199000	33,600.00	3,360.00	30,240.00			
2 MICHAEL LACSENTO		MOOE 19-09-5232	5021199000	2,400.00	72.00	2,328.00			
3 BERNARD LOUISE DATUIN		MOOE 19-09-5201	5029903000	1,714.00		1,714.00			
4 REMEDIOS CIERVO		MOOE 19-09-5211	5020102000	1,500.00		1,500.00			
5 ROSEMARIE ANN MARASIGAN		MOOE 19-09-5209	5020102000	1,500.00		1,500.00			
6 ROSEMARIE ANN MARASIGAN		MOOE 19-09-5210	5020102000	1,500.00		1,500.00			
7 RONALDO NARAGDAO		MOOE 19-09-5205	5020301000	2,400.00		2,400.00			
8 LOLITA VINALAY		MOOE 19-09-5212	5021199000	1,500.00		1,500.00			
9 LOLITA VINALAY		MOOE 19-09-5216	5021305003	1,750.00		1,750.00			
10 HONEY PEREZ		MOOE 19-09-5217	5021199000	1,500.00		1,500.00			
11 HONEY PEREZ		MOOE 19-09-5217	5021199000	1,500.00		1,500.00			
12 HONEY PEREZ		MOOE 19-09-5217	5021199000	1,500.00		1,500.00			
13 LORENZO PUERTO		MOOE 19-09-5207	5020301000	4,192.00		4,192.00			
14 LORENZO PUERTO		MOOE 19-09-5208	5020309000	4,900.00		4,900.00			
15 LORENZO PUERTO		MOOE 19-09-5208	5020309000	4,900.00		4,900.00			
16 MARIANITO MACASA		MOOE 19-09-5203	5020301000	4,194.33		4,194.33			
17 VILMA VELASCO		MOOE 19-09-5206	5020501000	1,170.00		1,170.00			
18 HANNAH LORRAINE SALVADOR		MOOE 19-09-5214	5020399000	776.20		776.20			
19 RAUL MONTILLA		MOOE 19-09-5213	5021199000	1,500.00		1,500.00			
20 DARWIN PILA		MOOE 19-09-5218	5020301000	760.00		760.00			
21 RICARDO GALUPE		MOOE 19-09-5204	5020309000	2,040.00		2,040.00			
22 RAUL AYTIN		MOOE 19-09-5215	5020399000	2,924.31		2,924.31			
TOTAL:				P 79,720.84	3,432.00	76,288.84			

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY SIX THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS AND EIGHTY FOUR

CENTAVOS

P 76,288.84

SYLVIA N. DAVIS  
Chief, Administrative Division

Mervin S. Capistran  
Administrative Officer IV

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

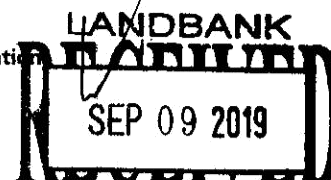
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-454-2019

Date of Issue September 9, 2019

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

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



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

Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP					P -	
1 ALAN RAY RIBO		MOOE 19-09-5127	5021305002	3,300.00		3,300.00	
2 MARIA CYD SENA		MOOE 19-09-5126	5021199000	1,500.00		1,500.00	
3 RANSHELLE JOY PARCON		MOOE 19-09-5155	5020101000	5,332.00		5,332.00	
4 DANILO ABON JR		MOOE 19-09-5199	1990103000	4,995.00		4,995.00	
5 PEDRO LERIO		MOOE 19-09-5143	5020502002	2,009.01		2,009.01	
6 PEDRO LERIO		MOOE 19-09-5144	5020402000	9,235.68		9,235.68	
7 VER LANCER GALANIDA		MOOE 19-09-5129	5020101000	2,600.00		2,600.00	
8 VER LANCER GALANIDA		MOOE 19-09-5129	5020101000	4,100.00		4,100.00	
9 GLAIZA ZAMBRANO		MOOE 19-09-5119	5020402000	3,868.82		3,868.82	
10 LILIAN GUILLERMO		MOOE 19-09-5128	5020101000	7,260.00		7,260.00	
11 NEIL JOHN MIRANDA		MOOE 19-09-5128	5020101000	7,410.00		7,410.00	
12 VICTOR FLORES JR		MOOE 19-09-5064	5020101000	9,900.00		9,900.00	
13 VICTOR FLORES JR		MOOE 19-09-5132	5020101000	3,300.00		3,300.00	
14 ANTHONY JOSEPH LUCERO		MOOE 19-09-5134	5020101000	3,300.00		3,300.00	
15 JOEY FIGURACION		MOOE 19-09-5125	5020101000	900.00		900.00	
16 JOSE FRIVALDO JR		MOOE 19-09-5135	5020101000	7,459.00		7,459.00	
17 JOSE FRIVALDO JR		MOOE 19-08-5060	5020101000	7,742.00		7,742.00	
18 ANALYN AGUSTIN		MOOE 19-09-5124	5020101000	14,256.00		14,256.00	
19 MARIO GUYA		MOOE 19-09-5133	5020101000	4,320.00		4,320.00	
20 RUBEN ROJO		MOOE 19-09-7615	1990104001	10,050.00		10,050.00	
						-	
TOTAL:				P 112,837.51	-	112,837.51	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWELVE THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS AND FIFTY ONE CENTAVOS

P 112,837.51

MYLENE LOPEZ  
 Administrative Officer IV

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

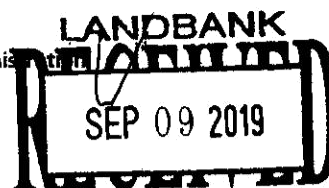
101-09-453A-2019

Date of Issue

September 9, 2019

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

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



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) Q.C. CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RENE GUMAPAL		PS 19-09-7578	5010213002	11,663.68	2,332.74	9,330.94	
2 MARC FRANCIS CALPO		PS 19-09-5228	5010213002	1,835.01	367.00	1,468.01	
3 JOSE MIRANDA		PS 19-09-5228	5010213002	2,075.39		2,075.39	
4 JUANCHO HOMOL		PS 19-09-5228	5010213002	2,547.07		2,547.07	
5 ANTONIO TORCOLAS JR		PS 19-09-5228	5010213002	2,160.08		2,160.08	
6 CARMELITA COOK		PS 19-09-5226	5010213002	2,408.45	481.69	1,926.76	
7 CARIZZ DELENA		PS 19-09-5226	5010213002	1,470.67		1,470.67	
8 CARMELITA DUQUE		PS 19-09-5226	5010213002	2,561.50	512.30	2,049.20	
9 NELSON GOLI		PS 19-09-5226	5010213002	946.01		946.01	
10 JOHN GREGORIO III		PS 19-09-5231	5010213002	2,821.25	564.25	2,257.00	
11 ANTONINO AL LLARENA		PS 19-09-5231	5010213002	2,358.53		2,358.53	
12 ROSANNA MISTICA		PS 19-09-5231	5010213002	2,500.32	500.06	2,000.26	
13 ROMEO AGUIRRE		PS 19-09-5233	5010213001	6,071.45	1,214.29	4,857.16	
14 MARY JOYCE AVESTRUZ		PS 19-09-5233	5010213001	2,246.86		2,246.86	
15 BERNALIZA DOMINGO		PS 19-09-5233	5010213001	1,225.56		1,225.56	
16 JHOMER ECLARINO		PS 19-09-5233	5010213001	11,795.96	2,359.19	9,436.77	
17 NETHERLEN SALETRERO		PS 19-09-5233	5010213001	7,112.27	1,422.45	5,689.82	
18 VHAN THERESE SINGSON		PS 19-09-5233	5010213001	3,469.40	693.88	2,775.52	
19 PAZ RUSIANA		PS 19-09-5227	5010213002	3,933.07	786.61	3,146.46	
20 ANELITA DIMAISIP		PS 19-09-5227	5010213002	3,330.62	666.12	2,664.50	
21 JOSE RUEL LACOPIA		PS 19-09-5227	5010213002	2,641.41		2,641.41	
22 KAREN MAY ARAT		PS 19-09-5227	5010213002	2,641.41		2,641.41	
TOTAL:				P 79,815.97	11,900.58	67,915.39	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SIXTY SEVEN THOUSAND NINE HUNDRED FIFTEEN PESOS AND THIRTY NINE  
 CENTAVOS

TOTAL AMOUNT:

P 67,915.39

MYRANDA CALIBANAN  
 Administrative Officer IV

(Erasures shall invalidate this document)

SYLVIA N. DAVIS  
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-453-2019

Date of Issue September 9, 2019

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

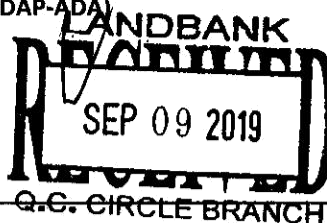
CENTRAL OFFICE

FUND CODE:

184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHUNACE PLANEA		MOOE 19-09-555	5010102000	17,207.16	1,376.57	15,830.59	
2 BHENJAMIN JORDAN ONA		MOOE 19-09-554	5010102000	19,673.81	1,573.90	18,099.91	
3 WILMER AGUSTIN		MOOE 19-09-547	1990104001	7,896.42		7,896.42	
4 BHENJAMIN JORDAN ONA		MOOE 19-09-547	1990104001	7,650.00		7,650.00	
5 JHUNACE PLANEA		MOOE 19-09-547	1990104001	7,650.00		7,650.00	
TOTAL:				P 60,077.39	P 2,950.47	P 57,126.92	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND ONE HUNDRED TWENTY SIX PESOS &amp; 92/100

P 57,126.92

MARIALIZA F. HUELGAS  
Administrative Officer IV  
MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-230-2019

Date of Issue

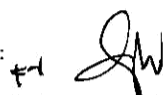
September 9, 2019


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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIENNE CALONGE		MOOE 19-09-545	5020101000	720.00		720.00	
2 JIMMY CORONG, JR.		MOOE 19-09-545	5020101000	1,100.00		1,100.00	
TOTAL:				P 1,820.00	P -	P 1,820.00	

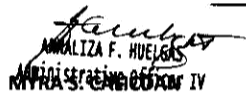
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
**SYLVIA N. DAVIS**  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

**TOTAL AMOUNT:** ONE THOUSAND EIGHT HUNDRED TWENTY PESOS ONLY < P 1,820.00

  
**ANNA LIZA F. HUELGAS**  
Chief, Accounting Section

  
**SYLVIA N. DAVIS**  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

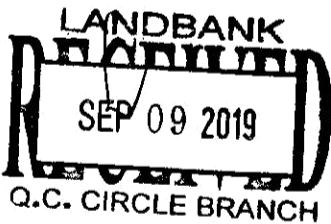
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-229A-2019  
Date of Issue September 9, 2019



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

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

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

CREDITOR			ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAUL RIVERA	<div></div>	MOOE 19-08-561	5010102000	34,683.00	2,774.64	31,908.36	
2 JEFERSON ZERRUDO		MOOE 19-08-561	5010102000	23,068.48	1,845.48	21,223.00	
3 PAUL RIVERA		MOOE 19-08-561	5010102000	34,683.00	2,774.64	31,908.36	
4 JEFERSON ZERRUDO		MOOE 19-08-561	5010102000	24,555.00	1,964.40	22,590.60	
TOTAL:				P 116,989.48	P 9,359.16	P 107,630.32	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SEVEN THOUSAND SIX HUNDRED THIRTY PESOS & 32/100 P 107,630.32

MYRA S. CALIBSAN  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

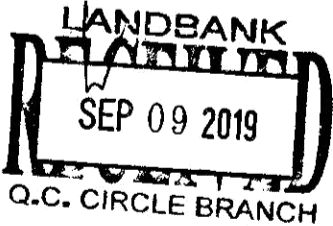
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 184-09-229-2019  
Date of Issue September 9, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JOHN SEVESES		MOOE 19-09-549	5029903000	4,422.00		4,422.00	
TOTAL:				P 4,422.00	P -	P 4,422.00	

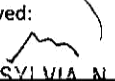
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FOUR THOUSAND FOUR HUNDRED TWENTY TWO PESOS ONLY

P 4,422.00

  
MIRASOL S. CALIGUAN  
ADMINISTRATIVE OFFICER IV

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

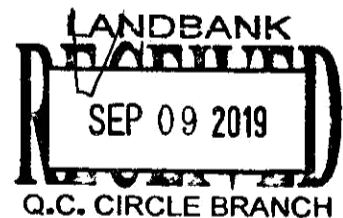
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-2288-2019

Date of Issue

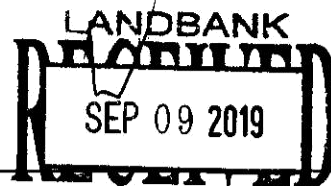
September 9, 2019



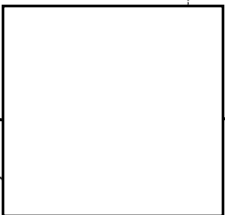


## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	G.C. CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BAYAN PC TECHNOLOGIES INC.		MOOE 19-08-483	5020399000	32,000.00	1,714.28	30,285.72	
2 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 19-08-482	5020301000	24,186.00	1,295.68	22,890.32	
TOTAL:				P 56,186.00	P 3,009.96	P 53,176.04	


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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FIFTY THREE THOUSAND ONE HUNDRED SEVENTY SIX PESOS &amp; 04/100

P 53,176.04

  
 MYRA S. CALIBAGDAS  
 Administrative Officer IV

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

184-09-228A-2019  
 September 9, 2019

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

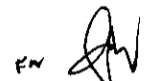
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 REMEDIOS CIERVO		MOOE 19-08-474	5029903000	15,000.00		15,000.00	
						-	
TOTAL:				P 15,000.00	P -	P 15,000.00	

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

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


Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:   
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND PESOS ONLY P 15,000.00

  
SYLVIA N. DAVIS  
Chief, Administrative Division

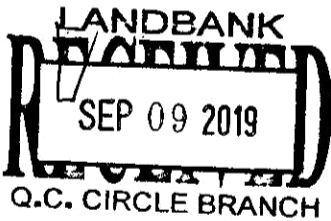
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-228-2019  
Date of Issue September 9, 2019




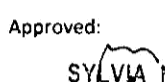
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KATE ANN ESGUERRA		MOOE 19-09-559	5010102000	33,631.36		33,631.36	
TOTAL:				P 33,631.36	P -	P 33,631.36	

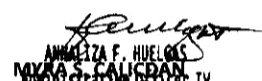
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:   
**BERNARD LOUISE DATUIN**  
Chief, Accounting Section

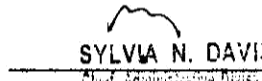
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:   
**SYLVIA N. DAVIS**  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY THREE THOUSAND SIX HUNDRED THIRTY ONE PESOS & 36/100 P 33,631.36

  
**ANNA LIZA F. HUELGAS**  
Administrative Officer IV

  
**SYLVIA N. DAVIS**  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

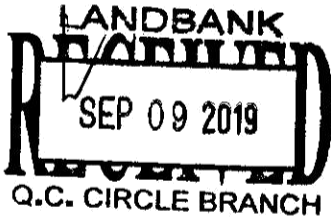
2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-227-2019  
Date of Issue September 9, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-09-5156	5020402000	17,853.29	1,231.22	16,622.07	
2 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-09-5158	5020402000	64,562.63	4,455.17	60,107.46	
3 CAGAYAN II ELECTRIC COOP., INC.		MOOE 19-09-5159	5020402000	57,641.54	3,696.88	53,944.66	
4 KRSP TRADING		MOOE 19-07-3623	2010101000	52,812.25	2,832.50	49,979.75	
TOTAL:				P 192,869.71	P 12,215.77	P 180,653.94	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THOUSAND SIX HUNDRED FIFTY THREE PESOS & 94/100 P 180,653.94

ANNEZZA F. HUELGA  
Administrative Officer IV

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

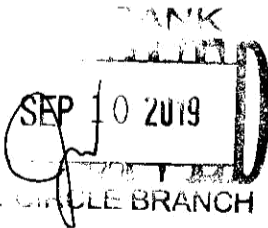
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-456-2019

Date of Issue September 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-5221	5020101000	14,121.00		14,121.00	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-5222	5020101000	46,830.00		46,830.00	
						-	
TOTAL:				P 60,951.00	P -	P 60,951.00	


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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:


  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY THOUSAND NINE HUNDRED FIFTY ONE PESOS ONLY P 60,951.00

  
MARISSA CALICDAN  
Administrative Officer IV

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

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

## NOTES:

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

LDDAP-ADA NO. 101-09-459-2019  
Date of Issue September 11, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 BERNARD PUNZALAN II		PS 19-09-5249	5010499099	44,141.14		44,141.14	
2 RONALD VINCENT FAUSTO		PS 19-09-5248	5010211004	1,982.10	198.21	1,783.89	
3 JOHN GRENDER ALMARIO		PS 19-09-5248	5010211004	4,579.65	457.97	4,121.68	
4 ROSALIE PAGULAYAN		PS 19-09-5248	5010211004	5,541.30	554.13	4,987.17	
5 MELANIE AQUINO		PS 19-09-5248	5010211004	2,884.95	288.50	2,596.45	
6 FERDINAND CASTILLO		PS 19-09-5248	5010211004	2,059.35	205.94	1,853.41	
7 ANGELINA GALANG		PS 19-09-5248	5010211004	5,541.30	554.13	4,987.17	
8 REYNALDO LIRIOS		PS 19-09-5248	5010211004	2,810.85	281.09	2,529.76	
9 BERNARD PUNZALAN II		PS 19-09-5248	5010211004	4,579.65	457.97	4,121.68	
10 ARACELI SANTOS		PS 19-09-5248	5010211004	3,784.80	378.48	3,406.32	
11 VENUS VALDEMORO		PS 19-09-5248	5010211004	6,403.20	640.32	5,762.88	
12 ALEXIS RUIVIVAR		PS 19-09-5248	5010211004	4,579.65	457.97	4,121.68	
13 RONALD VINCENT FAUSTO		PS 19-09-5250	5010205002	3,050.00		3,050.00	
14 JOHN GRENDER ALMARIO		PS 19-09-5250	5010205002	2,425.00		2,425.00	
15 ROSALIE PAGULAYAN		PS 19-09-5250	5010205002	54.55		54.55	
16 MELANIE AQUINO		PS 19-09-5250	5010205002	2,459.09		2,459.09	
17 FERDINAND CASTILLO		PS 19-09-5250	5010205002	59.09		59.09	
18 ANGELINA GALANG		PS 19-09-5250	5010205002	2,506.82		2,506.82	
19 REYNALDO LIRIOS		PS 19-09-5250	5010205002	2,329.55		2,329.55	
20 BERNARD PUNZALAN II		PS 19-09-5250	5010205002	1,688.64		1,688.64	
21 ARACELI SANTOS		PS 19-09-5250	5010205002	2,110.00		2,110.00	
22 VENUS VALDEMORO		PS 19-09-5250	5010205002	51.37		51.37	
23 ALEXIS RUIVIVAR		PS 19-09-5250	5010205002	3,059.09		3,059.09	
						-	
TOTAL:				P 108,681.14	4,474.71	104,206.43	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FOUR THOUSAND TWO HUNDRED SIX PESOS AND 43/100

SYLVIA N. DAVIS  
Chief, Administrative Division

P 104,206.43

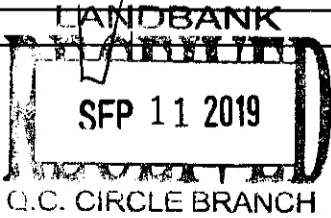
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-458-2019  
Date of Issue September 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 DORIS COBINA		MOOE 19-09-5195	5021199000	6,000.00		6,000.00	
2 LOPE DACANAY JR		MOOE 19-09-5200	5020101000	17,935.00		17,935.00	
3 CRESCENCIANO GENSON		MOOE 19-09-5200	5020101000	17,241.00		17,241.00	
4 FERNANDO RAMIREZ		MOOE 19-09-5200	5020101000	15,520.00		15,520.00	
5 BENJIE ANDALES		MOOE 19-09-5200	5020101000	17,240.50		17,240.50	
6 MARLYN CHARMAINE DIZON		MOOE 19-09-5290	5021199000	2,400.00	72.00	2,328.00	
7 LEVELYN NOTARIO		MOOE 19-09-5290	5021199000	1,800.00	54.00	1,746.00	
8 KIMBERLI ANNE AQUINO		MOOE 19-09-5267	5020202000	25,000.00		25,000.00	
9 MARY MAY VICTORIA CALIMOSO		MOOE 19-09-5267	5020202000	25,000.00		25,000.00	
TOTAL:				P 128,136.50	126.00	128,010.50	

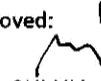
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

**ONE HUNDRED TWENTY EIGHT THOUSAND TEN PESOS AND FIFTY CENTAVOS**

**P 128,010.50**

  
**ANNA LIZA F. HUELGAS**

  
**SYLVIA N. DAVIS**

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-09-457-2019**

Date of Issue

**September 11, 2019**



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTERTON PROPERTIES, INC.	<div></div> 88	MOOE 19-09-564	5029903000	140,000.00	8,750.00	131,250.00	
TOTAL:				P 140,000.00	P 8,750.00	P 131,250.00	

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

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

Certified Correct:  

FH

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:  

SYLVIA N. DAVIS

Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 131,250.00

ANALIZA F. NUELGAZ

MANAGING CHIEF

IV

SYLVIA N. DAVIS

Chief, Administrative Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

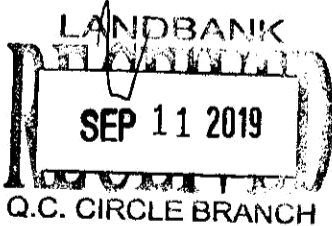
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-231-2019

Date of Issue September 11, 2019





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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOEL ASUERO		MOOE 19-09-5359	1990104001	13,250.00		13,250.00	
2 JULITO MAR		MOOE 19-09-5359	1990104001	13,250.00		13,250.00	
TOTAL:				P 26,500.00	P -	P 26,500.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND FIVE HUNDRED PESOS ONLY

P 26,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-462-2019

September 12, 2019

LAND BANK  
SEP 12 2019  
Q.C. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CHINCHE TIGUE		PS 19-09-5273	5010101001	6,827.50		6,827.50	
2 MARIANO GUINTO		PS 19-09-5288	5010211004	11,892.60	1,189.26	10,703.34	
3 CHONA DIONISIO		PS 19-09-5289	5010213001	31,174.92	7,793.73	23,381.19	
4 ROSALIE ALBACITE		PS 19-09-5289	5010213001	10,909.55	2,727.39	8,182.16	
5 JOCEL ASELA BAJAR		PS 19-09-5289	5010213001	8,426.97		8,426.97	
6 NOLI FRANCIS ITORALBA		PS 19-09-5289	5010213001	9,586.96	1,917.39	7,669.57	
						-	
TOTAL:				P 78,818.50	13,627.77	65,190.73	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND ONE HUNDRED NINETY PESOS AND SEVENTY THREE CENTAVOS

MYNAST CALIGASANAdministrative Officer V

SYLVIA N. DAVISChief, Administrative Division

P 65,190.73

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

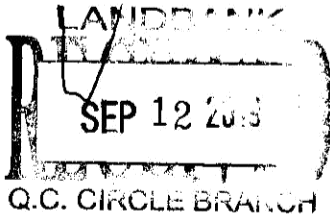
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-09-460-2019

Date of Issue September 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MA LOURDES ALDINA MIRANDA		MOOE 19-09-5311	5020399000	700.00		700.00	
2 MA LOURDES ALDINA MIRANDA		MOOE 19-09-5327	5020101000	2,000.00		2,000.00	
3 JUDY CARMELA ROSARIO		MOOE 19-09-5304	5020101000	2,880.00		2,880.00	
4 ARCELI ARROYO		MOOE 19-09-5304	5020101000	1,440.00		1,440.00	
5 CHRISTINE SANTOS		MOOE 19-09-5304	5020101000	3,400.00		3,400.00	
6 NOEL VILLAR		MOOE 19-09-5304	5020101000	2,880.00		2,880.00	
7 ARCELI ARROYO		MOOE 19-09-5305	5020101000	1,390.00		1,390.00	
8 ADELAIDA GONZALES		MOOE 19-09-5305	5020101000	2,370.00		2,370.00	
9 ANA FABULAR		MOOE 19-09-5306	5029903000	720.00		720.00	
10 PATRIXIA SANTOS		MOOE 19-09-5347	5020101000	9,000.00		9,000.00	
11 FERNANDO RAMIREZ		MOOE 19-09-5347	5020101000	9,246.42		9,246.42	
12 DANIEL LEVI LAGAZON		MOOE 19-09-5277	5020101000	4,107.00		4,107.00	
13 DANIEL LEVI LAGAZON		MOOE 19-09-5276	5020101000	2,733.00		2,733.00	
14 HAZEL MARICAR ARTETA		MOOE 19-09-5331	5029903000	534.00		534.00	
15 HAZEL MARICAR ARTETA		MOOE 19-09-5332	5029903000	1,855.20		1,855.20	
16 ROSALIE PAGULAYAN		MOOE 19-09-5334	5020101000	2,928.92		2,928.92	
17 ROSALIE PAGULAYAN		MOOE 19-09-5274	5020101000	3,207.00		3,207.00	
18 BERLIN MERCADO		MOOE 19-09-5333	5020101000	3,254.00		3,254.00	
19 NIKOS VIKTOR PENARANDA		MOOE 19-09-5330	5020101000	1,458.00		1,458.00	
20 RAYMOND ORDINARIO		MOOE 19-08-5330	5020101000	2,348.00		2,348.00	
21 MA ELENA TAN		MOOE 19-09-5279	5020102000	1,500.00		1,500.00	
TOTAL:				P 59,951.54	-	59,951.54	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY NINE THOUSAND NINE HUNDRED FIFTY ONE PESOS AND 54/100

P 59,951.54

  
ANNALIZA F. HUELGAS

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

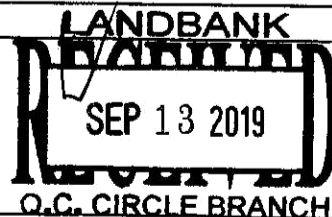
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-09-463-2019  
September 13, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CENTRAL PARQ GROUP OF COMPANIES INC.		MOOE 19-09-4979	5020201000	300,000.00	18,750.00	281,250.00	✓
TOTAL:				P 300,000.00	18,750.00	281,250.00	✓

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED EIGHTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 281,250.00

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

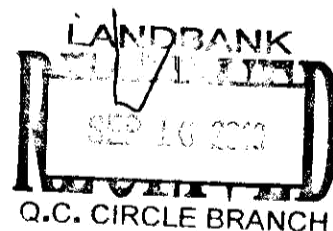
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

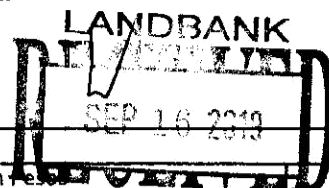
LDDAP-ADA NO. 101-09-465-2019

Date of Issue September 16, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP					P -	
1 AILENE ABELARDO		PS 19-09-5303	5010213002	2,777.94		2,777.94	
2 LANE FABREGAS		PS 19-09-5303	5010213002	2,064.38	412.88	1,651.50	
3 RICHARD ORENDAIN		PS 19-09-5303	5010213002	2,518.80	503.76	2,015.04	
4 MANOLITO MIGUEL		PS 19-09-7659	5010213002	5,037.60	1,007.52	4,030.08	
5 HENRI HERMENEGILDO		PS 19-09-7659	5010213002	4,440.83	888.17	3,552.66	
6 DANILO ABON JR		PS 19-09-7659	5010213002	2,451.12		2,451.12	
7 ARNEL GONZALES		PS 19-09-7659	5010213002	4,440.83	888.17	3,552.66	
8 SAMUEL TABAO JR		PS 19-09-7659	5010213002	3,396.10		3,396.10	
9 ERMA FABULAR		PS 19-09-7659	5010213002	3,584.77		3,584.77	
10 ARIEL AGUILAR		PS 19-09-7659	5010213002	1,960.90		1,960.90	
11 KHIENTH SUMALPONG		PS 19-09-7659	5010213002	2,532.82		2,532.82	
12 MANUEL ESGUERRA JR		PS 19-09-5296	5010213002	4,115.36	1,028.84	3,086.52	
13 HERLYN CABUOG		PS 19-09-5296	5010213002	3,962.11		3,962.11	
14 MARIA IMELDA CARLOS		PS 19-09-5296	5010213002	3,608.18	721.64	2,886.54	
15 SHEIRREL TENOSO		PS 19-09-5296	5010213002	5,433.12	1,086.62	4,346.50	
16 RIZZA GERENTE		PS 19-09-5296	5010213002	3,358.40	671.68	2,686.72	
17 ROGELIO REYES		PS 19-09-5296	5010213002	3,053.07	610.61	2,442.46	
18 LEODEGARIO DUENAS		PS 19-09-5296	5010213002	1,277.64		1,277.64	
19 CARMELITA CAMPO		PS 19-09-5295	5010213002	2,821.25	564.25	2,257.00	
20 RODELIO CRUZ		PS 19-09-5295	5010213002	3,211.26	642.25	2,569.01	
21 RAYMOND NUYLAN		PS 19-09-5295	5010213002	2,124.30		2,124.30	
22 ROGER MANUEL		PS 19-09-5295	5010213002	4,365.92	873.18	3,492.74	
TOTAL:				P 72,536.70	9,899.57	62,637.13	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND SIX HUNDRED THIRTY SEVEN PESOS AND 13/100

P 62,637.13

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-464A-2019

Date of Issue September 16, 2019

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

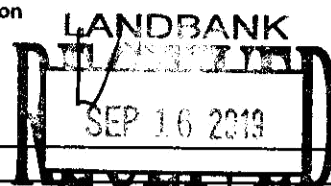
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ANALYN AGUSTIN		09 PS 19-09-5287	5010213001	8,578.98		8,578.98	
2 RICO PELOVELLO		00 PS 19-09-7658	5010213002	5,338.85	1,067.77	4,271.08	
3 EVELYN VALENZUELA		03 PS 19-09-7658	5010213002	4,995.94	999.19	3,996.75	
4 NORMAN MIRAS		00 PS 19-09-7658	5010213002	3,207.42		3,207.42	
5 JEMMY PEDROLA		07 PS 19-09-5286	5010213002	2,981.89	596.38	2,385.51	
6 WILLIAM LEONA		09 PS 19-09-5286	5010213002	3,102.21		3,102.21	
7 RYAN OROGO		03 PS 19-09-5297	5010213002	3,191.85	638.37	2,553.48	
8 MANUEL GRUTAS		00 PS 19-09-5297	5010213002	3,431.57		3,431.57	
9 FERDINAND VALDEAVILLA		00 PS 19-09-5298	5010213002	3,573.48	714.70	2,858.78	
10 EDMUNDO MUNING		09 PS 19-09-5298	5010213002	3,842.05	768.41	3,073.64	
11 RIZZA BARTOLATA		03 PS 19-09-5285	5010213002	3,568.30	713.66	2,854.64	
12 EDUARDO SALVADOR CAYETANO		02 PS 19-09-5285	5010213002	3,145.60		3,145.60	
13 MIGUEL MABUNGA		05 PS 19-09-7681	5010213002	3,630.53	726.11	2,904.42	
14 RICHARD MAGAYAM		03 PS 19-09-7681	5010213002	3,236.69		3,236.69	
15 CARMELITA CAMPO		09 PS 19-09-5294	5010213002	3,056.35	611.27	2,445.08	
16 RODELIO CRUZ		02 PS 19-09-5294	5010213002	2,752.51	550.50	2,202.01	
17 RAYMOND NUYLAN		05 PS 19-09-5294	5010213002	2,124.30		2,124.30	
18 ROGER MANUEL		05 PS 19-09-5294	5010213002	4,701.76	940.35	3,761.41	
19 DIONISIO SARMIENTO JR		04 PS 19-09-5293	5010213002	4,365.92	873.18	3,492.74	
20 ROSENDO PASCUA JR		03 PS 19-09-5293	5010213002	4,718.38	943.68	3,774.70	
21 SALDY AGGARAO		01 PS 19-09-5293	5010213002	3,670.02	734.00	2,936.02	
22 WILLIAM ARAFILES		09 PS 19-09-5293	5010213002	3,670.02	734.00	2,936.02	
TOTAL:				P 84,884.62	11,611.57	73,273.05	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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:

SEVENTY THREE THOUSAND TWO HUNDRED SEVENTY THREE PESOS AND FIVE CENTAVOS

P 73,273.05

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-464-2019

Date of Issue

September 16, 2019

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 BATANES ELECT. COOP., INC.		MOOE 19-09-5283	5020402000	3,729.67		3,729.67
2 BATANES ELECT. COOP., INC.		MOOE 19-09-5282	5020402000	4,299.82		4,299.82
3 RAF TIRE CENTRE		MOOE 19-09-4607	3010101000	23,200.00	1,242.85	21,957.15
TOTAL:				P 31,229.49	P 1,242.85	P 29,986.64

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief Accounting Section

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

Approved:

SYLVIA N. DAVIS

Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 64/100

P 29,986.64

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-467-2019

Date of Issue September 17, 2019

LANDBANK  
RECEIVED  
SEP 17 2019  
Q.C. CIRCLE BRANCH



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL (JO SALARIES)		MOOE 19-09-5492	5021199000	768,957.25	14,632.62	754,324.63	
TOTAL:				P 768,957.25	14,632.62	754,324.63	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

SEVEN HUNDRED FIFTY FOUR THOUSAND THREE HUNDRED TWENTY FOUR PESOS  
AND 63/100

P 754,324.63

MYRA S. CALICDAN

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

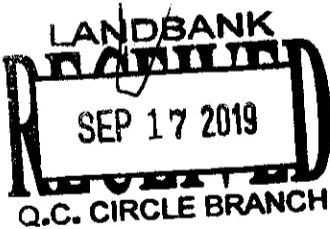
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-466D-2019  
Date of Issue September 17, 2019





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ELVIE POLVOROSA		MOOE 19-09-5489	5020101000	6,560.00		6,560.00	/
2 ELVIE POLVOROSA		MOOE 19-09-5489	5020101000	4,042.00		4,042.00	/
TOTAL:				P 10,602.00	-	10,602.00	

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

Certified Correct:

BERNARD LOUISE BATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TEN THOUSAND SIX HUNDRED TWO PESOS ONLY

P 10,602.00

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

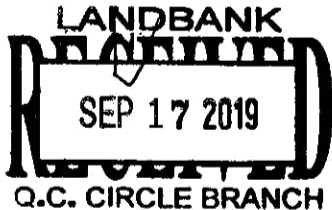
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-466C-2019

Date of Issue September 17, 2019



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

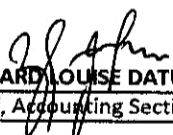
DEPARTMENT: **Department of Science and Technology**  
 AGENCY: **Philippine Atmospheric, Geophysical and Astronomical Services Administration**  
 OPERATING UNIT: **CENTRAL OFFICE**  
 FUND CODE: **101**  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. **LBP-QUEZON CITY CIRCLE - 2070-9015-55**

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 RONALD REY MORANO		MOOE 19-09-5392	5029999000	2,669.06		2,669.06	
2 MARIO GASCAR		MOOE 19-09-5387	5020101000	17,434.41		17,434.41	
3 RECTO VIDAYO JR		MOOE 19-09-5387	5020101000	17,736.41		17,736.41	
4 MARLON SELPA		MOOE 19-09-5387	5020101000	17,344.74		17,344.74	
5 ROMEO JR BABAR		MOOE 19-09-5429	5021199000	1,162.50	34.88	1,127.62	
6 ROLYMER CANILLO		MOOE 19-09-5363	5029903000	901.00		901.00	
7 REA TAN		MOOE 19-09-5362	5021305002	700.00		700.00	
8 REA TAN		MOOE 19-09-5365	5020399000	724.00		724.00	
9 ROSEMARIE ANN MARASIGAN		MOOE 19-09-5397	5020101000	8,589.00		8,589.00	
10 MA LOURDES ALDINA MIRANDA		MOOE 19-09-5364	5029903000	1,160.00		1,160.00	
11 JOHN MANALO		MOOE 19-09-5395	5020102000	1,500.00		1,500.00	
12 JENNY BABALA		MOOE 19-09-5394	5020301000	1,000.00		1,000.00	
13 MARICHU CHARITO ZARATE		MOOE 19-09-5390	5020101000	1,395.00		1,395.00	
14 ANA FABULAR		MOOE 19-09-5398	5029903000	370.50		370.50	
15 KALAYAAN ROSALES		MOOE 19-09-5393	5020301000	520.25		520.25	
16 ROLANDO BINALAYO		MOOE 19-09-5442	5020309000	3,230.00		3,230.00	
17 SOCRATES PAAT JR		MOOE 19-09-5444	5020101000	3,722.00		3,722.00	
18 HELEN LOU SANEZ		MOOE 19-09-5400	5020101000	2,880.00		2,880.00	
19 JOSIE MENDOZA		MOOE 19-09-5439	5029903000	5,690.00		5,690.00	
20 NONITO ABARCA		MOOE 19-09-5432	5020101000	17,165.09		17,165.09	
21 MARIANO GUINTO		PS 18-12-7360	3010101000	1,901.10	190.11	1,710.99	
TOTAL:				P 107,795.06	224.99	107,570.07	

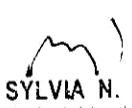
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, Accounting Section

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

Please debit MDS Sub-Account Number:

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

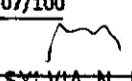
TOTAL AMOUNT:

  
**MYRA S. CALICDAN**

**ONE HUNDRED SEVEN THOUSAND FIVE HUNDRED SEVENTY PESOS AND 07/100**

**P 107,570.07**

(Erasures shall invalidate this document)

  
**SYLVIA N. DAVIS**  
 Chief, Accounting Section

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

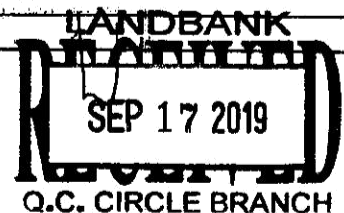
Indicate the description/name and UACS code

LDDAP-ADA NO.

**101-09-466B-2019**

Date of Issue

**September 17, 2019**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ALLEN BUENDIA		MOOE 19-09-5254	5020309000	3,500.00		3,500.00	
2 ALFREDO QUIBLAT JR		MOOE 19-09-5281	5020101000	2,200.00		2,200.00	
3 ALFREDO QUIBLAT JR		MOOE 19-09-5280	5020101000	5,683.00		5,683.00	
4 LOLITA VINALAY		MOOE 19-09-5308	5020101000	4,950.00		4,950.00	
5 MICHAEL FRANCISCO		MOOE 19-09-5335	5020101000	9,066.00		9,066.00	
6 ANTHONY JOSEPH LUCERO		MOOE 19-09-5313	5021304099	730.25		730.25	
7 ANTHONY JOSEPH LUCERO		MOOE 19-09-5307	5020101000	4,050.00		4,050.00	
8 MARIO GUYA		MOOE 19-09-5307	5020101000	4,050.00		4,050.00	
9 MICHAEL LACSENTO		MOOE 19-09-5307	5020101000	4,050.00		4,050.00	
10 ANTHONY NABUAL		MOOE 19-09-5349	5020101000	8,485.42		8,485.42	
11 CEFERINO HULIPAS		MOOE 19-09-5259	5020101000	4,650.00		4,650.00	
12 EDRALY RAYNERA		MOOE 19-09-5259	5020101000	4,650.00		4,650.00	
13 ROMMEL BARRIBAL		MOOE 19-09-5259	5020101000	4,650.00		4,650.00	
14 ARMANDO AVENILLA JR		MOOE 19-09-5259	5020101000	4,650.00		4,650.00	
15 ARMANDO AVENILLA JR		MOOE 19-09-5262	5020101000	8,640.00		8,640.00	
16 MARIO PENARANDA		MOOE 19-09-5325	5020402000	2,386.20		2,386.20	
17 ALLAN ALMOJUELA		MOOE 19-09-5379	1990103000	300,000.00		300,000.00	
TOTAL:				P 376,390.87	-	376,390.87	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY SIX THOUSAND THREE HUNDRED NINETY PESOS AND  
 87/100

P 376,390.87

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Resures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

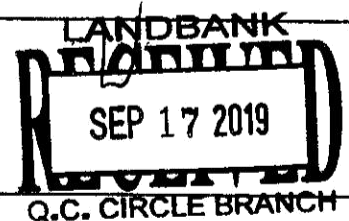
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-466A-2019

September 17, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAUL BARLAS		MOOE 19-09-5361	1990104001	3,300.00		3,300.00	
2 ROWELL QUIMSON		MOOE 19-09-5361	1990104001	3,300.00		3,300.00	
3 ADOLFO MISON		MOOE 19-09-5440	5020101000	14,250.00		14,250.00	
4 RHUNDOLF SURETA		MOOE 19-09-5401	5021199000	4,312.50	129.38	4,183.12	
5 ARTURO SAMOLDE		MOOE 19-09-5378	5020101000	11,250.00		11,250.00	
6 SALVADOR ELEUTERIO JAVIER		MOOE 19-09-5380	5020101000	3,200.00		3,200.00	
7 ANGELO FERNANDEZ		MOOE 19-09-5252	1990103000	4,995.00		4,995.00	
8 LEONARDO PAGUIRIGAN		MOOE 19-09-5256	1990103000	4,995.00		4,995.00	
9 LEO ANGHELO LUTAP		MOOE 19-09-5257	1990103000	4,995.00		4,995.00	
10 VER LANCER GALANIDA		MOOE 19-09-5275	5020399000	2,620.00		2,620.00	
11 CYNTHIA IGLESIA		MOOE 19-09-5261	5020101000	2,070.00		2,070.00	
12 RANSHELLE JOY PARCON		MOOE 19-09-5260	5020101000	7,260.00		7,260.00	
13 MARIA CYD SENA		MOOE 19-09-5314	5020101000	875.00		875.00	
14 ALVIN ANOG		MOOE 19-09-5253	5020101000	7,260.00		7,260.00	
15 HILARIO ESPERANZA		MOOE 19-09-5258	5020101000	5,950.00		5,950.00	
16 ALAN RAY RIBO		MOOE 19-09-5336	5021304001	4,300.00		4,300.00	
17 ANALYN AGUSTIN		MOOE 19-09-5309	5021199000	1,500.00		1,500.00	
TOTAL:				P 86,432.50	129.38	86,303.12	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY SIX THOUSAND THREE HUNDRED THREE PESOS AND 12/100

P 86,303.12

MYRA S. GALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

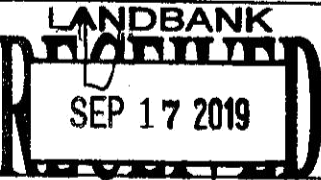
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue



Q.C. CIRCLE BRANCH  
101-09-466-2019  
September 17, 2019

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

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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 PAUL RIVERA		MOOE 19-09-567	5010102000	69,365.91	5,549.27	63,816.64		
2 JEFERSON ZERRUDO		MOOE 19-09-567	5010102000	46,799.21	3,743.94	43,055.27		
TOTAL:				P 116,165.12	P 9,293.21	P 106,871.91		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIX THOUSAND EIGHT HUNDRED SEVENTY ONE PESOS & 91/100 P 106,871.91

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

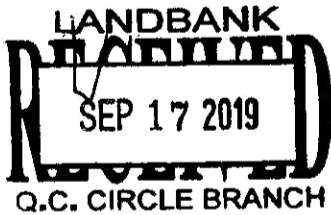
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

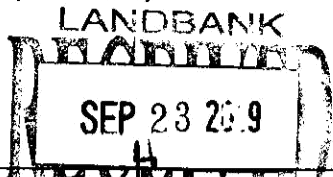
NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-232-2019  
Date of Issue September 17, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	Q.C. CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 UNIPRINT INK & TONER WORKS BY: VICENTE JR TULIO SEBAG		MOOE 19-09-5052	2010101000	69,005.00	3,696.70	65,308.30	
2 TOYOTA CAGAYAN DE ORO INC.		MOOE 19-07-3781	5021306001	73,446.44	3,958.48	69,487.96	
TOTAL:				P 142,451.44	P 7,655.18	P 134,796.26	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY FOUR THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 26/100

P 134,796.26

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

### FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-470-2019

September 18, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ELVIE POLVOROSA	LBP	PS 19-09-5495	5010499099	45,241.37		45,241.37	
TOTAL:				P 45,241.37	-	45,241.37	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FORTY FIVE THOUSAND TWO HUNDRED FORTY ONE PESOS AND 37/100

MYRA S. CALICDAN

P 45,241.37

Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

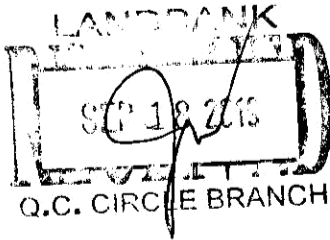
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-471C-2019  
Date of Issue September 18, 2019





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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CHARLYN JAMERO		MOOE 19-09-5435	5020301000	2,470.25		2,470.25	
2 CHARLYN JAMERO		MOOE 19-09-5418	5020502002	2,285.53		2,285.53	
3 CHARLYN JAMERO		MOOE 19-09-5436	5020301000	2,679.95		2,679.95	
4 RAUL MONTILLA		MOOE 19-09-5437	5021304099	4,987.25		4,987.25	
5 MARIA CYD SENA		MOOE 19-09-5430	5020101000	1,280.00		1,280.00	
6 MARIA CYD SENA		MOOE 19-09-5408	5020501000	550.00		550.00	
7 DARWIN PILA		MOOE 19-09-5434	5021199000	1,500.00		1,500.00	
8 ALAN RAY RIBO		MOOE 19-09-5431	5021304099	3,117.00		3,117.00	
9 MARIECAR ROBLES		MOOE 19-09-5427	5021199000	1,200.00		1,200.00	
10 ALFREDO CONSULTA		MOOE 19-09-5438	5021199000	1,500.00		1,500.00	
11 PEDRO LAGRIMAS JR		MOOE 19-09-5386	5020101000	4,560.00		4,560.00	
12 FRANCIS KANE BALMORES		MOOE 19-09-5402	5021199000	956.25		956.25	
13 ARIEL GALLEG0 JR		MOOE 19-09-5441	5020101000	3,160.00		3,160.00	
14 EDGAR DELA CRUZ		MOOE 19-09-7913	5020101000	6,083.00		6,083.00	
15 LORENZO PUERTO		MOOE 19-09-5372	5020503000	1,000.00		1,000.00	
16 LORENZO PUERTO		PS 19-09-5370	5010213002	1,665.31	333.06	1,332.25	
17 LORENZO PUERTO		PS 19-09-5371	5010213002	1,526.54	305.31	1,221.23	
18 NESTOR MANGOSONG		PS 19-09-5493	5010213002	5,816.64	1,163.32	4,653.32	
TOTAL:				P 46,337.72	1,801.69	44,536.03	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


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

Approved:

  
Chona V. Dionisio  
Chief, Records Management Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FORTY FOUR THOUSAND FIVE HUNDRED THIRTY SIX PESOS AND 03/100 P 44,536.03

MYRA S. CALICDAN Chona V. Dionisio  
Chief, Accounting Section Chief, Records Management Section

FOR MDS-GSB USE ONLY:

Instructions:

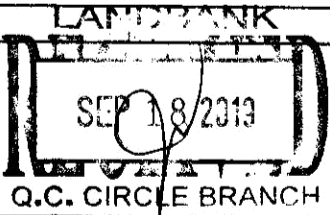
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-09-471b-2019

Date of Issue September 18, 2019





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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROMEO AGUIRRE		PS 19-09-5270	5010213001	6,938.80	1,387.76	5,551.04	
2 MARY JOYCE AVESTRUZ		PS 19-09-5270	5010213001	3,932.01		3,932.01	
3 BERNALIZA DOMINGO		PS 19-09-5270	5010213001	1,225.56		1,225.56	
4 JHOMER ECLARINO		PS 19-09-5270	5010213001	10,148.00	2,029.60	8,118.40	
5 NETHERLEN SALETRERO		PS 19-09-5270	5010213001	9,670.95	1,934.19	7,736.76	
6 VHAN THERESE SINGSON		PS 19-09-5270	5010213001	4,228.33	845.67	3,382.66	
7 HANNAH LORRAINE SALVADOR		MOOE 19-09-5410	5020401000	435.00		435.00	
8 LEOMAR BLANCA		MOOE 19-09-5341	5020401000	127.50		127.50	
9 LEOMAR BLANCA		MOOE 19-09-5340	5020503000	999.00		999.00	
10 LUZ CAMATA		MOOE 19-09-5315	5020501000	145.00		145.00	
11 MARIO PENARANDA		MOOE 19-09-5326	5020401000	181.20		181.20	
12 NEIL JOHN MIRANDA		MOOE 19-09-5324	5020501000	1,131.15		1,131.15	
13 FLORANTE PAGARAN		MOOE 19-09-5328	5020501000	815.00		815.00	
14 BINRIO BINAN		MOOE 19-09-5388	5020399000	3,892.00		3,892.00	
15 BINRIO BINAN		MOOE 19-09-5388	5020399000	4,900.00		4,900.00	
16 MEYMA CASILAGAN		MOOE 19-09-5399	5029903000	2,130.00		2,130.00	
17 ARMANDO AVENILLA JR		MOOE 19-09-5376	5020501000	790.00		790.00	
18 FRANCISCA FRANCISCO		MOOE 19-09-5375	5020501000	510.00		510.00	
19 JOSELITO MEREDOR		MOOE 19-09-5995	5020101000	2,881.00		2,881.00	
20 JOSELITO MEREDOR		MOOE 19-09-5446	5020301000	2,234.80		2,234.80	
21 NELLY EMBALSADO		MOOE 19-09-5433	5021199000	1,500.00		1,500.00	
TOTAL:				P 58,815.30	6,197.22	52,618.08	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
Chona V. Dionisio  
Chief, Accounts Payable Section

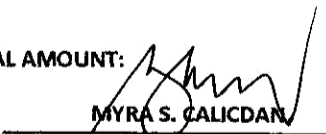
## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

FIFTY TWO THOUSAND SIX HUNDRED EIGHTEEN PESOS AND 08/100

P 52,618.08

  
Chona V. Dionisio  
Chief, Accounts Payable Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

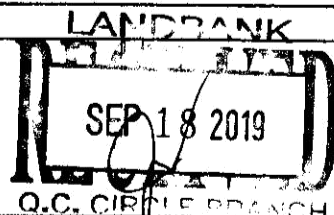
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-471A-2019

Date of Issue

September 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 PEDRO LERIO		PS 19-09-5369	5010213002	3,962.11		3,962.11	
2 AMELIA RIVERA		PS 19-09-5369	5010213002	5,275.65	1,055.13	4,220.52	
3 RICARDO GALUPE	BA	PS 19-09-5368	5010213002	4,114.32	822.86	3,291.46	
4 CHRISTINE JOY ADAY	C	PS 19-09-5368	5010213002	2,981.89	596.38	2,385.51	
5 ALEXANDER ESPONILLA	BA	PS 19-09-5368	5010213002	1,533.17		1,533.17	
6 LHEZELGANE SAMSONA		PS 19-09-5367	5010213002	1,879.19		1,879.19	
7 ARIEL ABALOS	C	PS 19-09-5367	5010213002	3,053.07	610.61	2,442.46	
8 ALLAIN JOY LUSOC		PS 19-09-5367	5010213002	2,202.24	440.45	1,761.79	
9 NESTOR IGNA JR		PS 19-09-5367	5010213002	1,470.67		1,470.67	
10 EDGAR GUTIERREZ		PS 19-09-5403	5010213002	2,775.52	555.10	2,220.42	
11 VENANCIO LABUTAP		PS 19-09-5403	5010213002	1,905.38		1,905.38	
12 DOMINGO CABAGUING JR	BA	PS 19-09-5403	5010213002	3,594.98		3,594.98	
13 EVELYN LABUTAP	BA	PS 19-09-5403	5010213002	1,797.49		1,797.49	
14 NILCARDO FERNANDO		PS 19-09-5406	5010213002	6,655.97	1,331.19	5,324.78	
15 LOLITO RECUDO		PS 19-09-5406	5010213002	1,635.09		1,635.09	
16 NILCARDO FERNANDO		PS 19-09-5405	5010213002	3,630.53	726.11	2,904.42	
17 LOLITO RECUDO		PS 19-09-5405	5010213002	1,886.64		1,886.64	
18 CESAR ASPERA		PS 19-09-5404	5010213002	5,748.34	1,149.67	4,598.67	
19 LOLITO RECUDO		PS 19-09-5404	5010213002	1,257.76		1,257.76	
20 DANIEL CABER*	DU	PS 19-09-5366	5010213002	2,359.19	471.84	1,887.35	
21 MARICAR REBAYNO	DU	PS 19-09-5366	5010213002	1,797.49		1,797.49	
22 DAVID AARON DAZO	DU	PS 19-09-5366	5010213002	1,960.90		1,960.90	
TOTAL:				P 63,477.59	7,759.34	55,718.25	

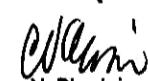
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
Chona V. Dionisio  
Chief, Records Management Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FIVE THOUSAND SEVEN HUNDRED EIGHTEEN PESOS AND 25/100

P 55,718.25

  
MYRA S. CALICDAN

  
Chona V. Dionisio  
Chief, Records Management Section

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

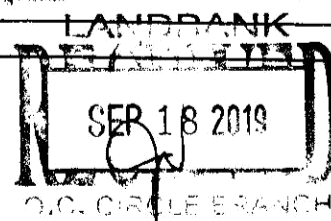
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-471-2019

Date of Issue

September 18, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 UNIPRINT INK & TONER WORKS		MOOE 19-09-5052	2010101000	69,005.00	3,696.70	65,308.30	
2 TOYOTA CAGAYAN DE ORO		MOOE 19-07-3781	5021306001	73,446.44	3,958.48	69,487.96	
TOTAL:				P 142,451.44	P 7,655.18	P 134,796.26	

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

Certified Correct:  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:  
Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED THIRTY FOUR THOUSAND SEVEN HUNDRED NINETY SIX PESOS & 26/100

MYRA S. CALICDAN

Chona V. Dionisio  
Chief, Records Mgt Section

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-470-2019  
Date of Issue September 18, 2019

LAND BANK  
Q.C. CIRCLE BRANCH  
SEP 18 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-09-5412	5020402000	29,517.87	1,801.13	27,716.74	
2 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-05-2717	1990201000	9,975,000.00		9,975,000.00	
TOTAL:				P 10,004,517.87	P 1,801.13	P 10,002,716.74	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TEN MILLION TWO THOUSAND SEVEN HUNDRED SIXTEEN PESOS & 74/100

P 10,002,716.74

MYRA S. CALICDAN

Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

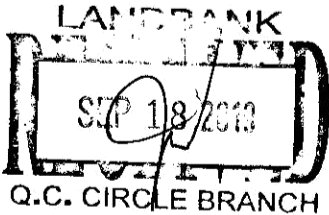
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-09-469-2019  
September 18, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARTHUR PALMA - RBLG ENTERPRISES		MOOE 19-02-897	2010101000	203,040.00	10,877.15	192,162.85	
2 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-03-1388	2010101000	73,578.60	3,953.57	69,625.03	
3 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-05-2899	2010101000	20,700.00	1,108.93	19,591.07	
4 COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 19-04-1757	2010101000	111,716.20	6,014.20	105,702.00	
5 CHAMPION HARDWARE & CO. INC.		MOOE 19-07-4308	2010101000	17,253.31	932.68	16,320.63	
6 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-09-5420	5020402000	56,361.56		56,361.56	
7 TRIPLEX ENTERPRISES INC.		MOOE 19-07-3785	2010101000	9,376.25	502.30	8,873.95	
8 WE ARE I.T. PHILS. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
TOTAL:				P 564,876.78	P 27,942.01	P 536,934.77	

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

Approved:

  
**Chona V. Dionisio**  
 Chief, Records Mgt Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**FIVE HUNDRED THIRTY SIX THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 77/100**

**P 536,934.77**

  
**MYRA S. CALICDAN**

  
**Chona V. Dionisio**  
 Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

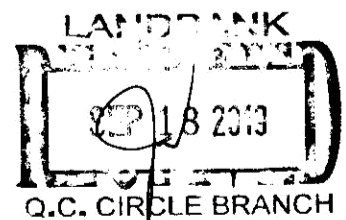
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

**101-09-468-2019**

**September 18, 2019**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 COMPU CARE CORPORATION - COMPU CARE CENTER		CO 19-07-4095	2010101000	208,000.00	11,142.85	196,857.15	
2 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-09-5462	5020402000	36,739.94		36,739.94	
3 ASSOCIATION OF GOVT. ACCOUNTANTS OF THE PHILIPPINES, INC.		MOOE 19-09-5449	5020201000	32,000.00		32,000.00	
4 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
5 WE ARE I.T. PHILS. INC.		MOOE 19-01-0173	5020504000	113,566.32	7,097.90	106,468.42	
6 WE ARE I.T. PHILS. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
7 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-09-5461	5020503000	38,500.00	2,406.25	36,093.75	
8 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-09-5461	5020503000	199,999.00	12,499.94	187,499.06	
TOTAL:				P 873,433.46	P 48,436.21	P 824,997.25	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

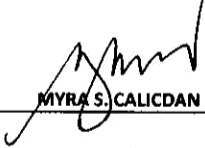
Approved:

  
Channel V. Diano  
Chief, Records and Admin

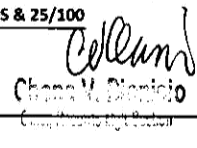
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

  
MYRA S. CALICDAN

EIGHT HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 25/100

  
Channel V. Diano  
Chief, Records and Admin

P 824,997.25

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

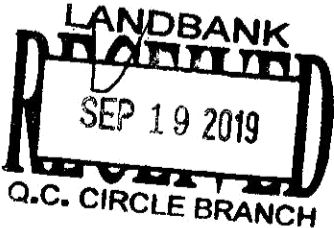
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-473-2019

Date of Issue September 19, 2019




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

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


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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 DBM-PS CLEARING ACCT.	<div></div>	MOOE 19-08-4930	1030301000	124,490.16		124,490.16		
2 N & N SERVICE CENTER		MOOE 19-06-3278	5021305002	26,800.00	1,675.00	25,125.00		
TOTAL:				P 151,290.16	P 1,675.00	P 149,615.16		

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

Certified Correct:   
BERNARD LOUISE DATUIN  
Chief, Accounting Section

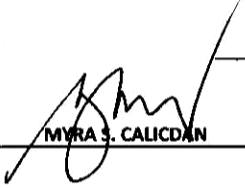
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

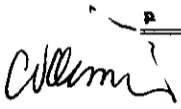
Approved: 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY NINE THOUSAND SIX HUNDRED FIFTEEN PESOS & 16/100

  
MYRA S. CALICDAN



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

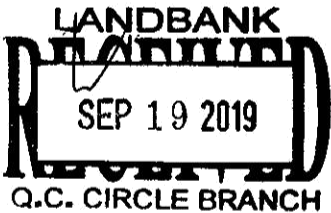
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-475-2019  
Date of Issue September 19, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FAUSTINO LAMSEN		PS 19-09-5478	5010213002	5,110.56		5,110.56	
2 NESTOR MANGOSONG		PS 19-09-5480	5010213001	10,300.30		10,300.30	
3 CELESTINO CAMEROS		PS 19-09-5500	5010213001	6,142.50		6,142.50	
4 ALEXIS RUIVIVAR		PS 19-09-5476	5010213001	3,252.56	650.51	2,602.05	
5 RAYMOND REYES		PS 19-09-5476	5010213001	4,011.49	802.30	3,209.19	
6 CARMELA BERGANIO		PS 19-09-5476	5010213001	1,148.96		1,148.96	
7 RENITO PACIENTE		PS 19-09-5475	5010213001	5,103.05	1,530.91	3,572.14	
8 JUANITO GALANG		PS 19-09-5475	5010213001	8,005.67	2,001.42	6,004.25	
9 SAMUEL DURAN		PS 19-09-5475	5010213001	7,084.13	1,416.83	5,667.30	
10 SHEILLA MAE REYES		PS 19-09-5475	5010213001	6,483.47	1,296.69	5,186.78	
TOTAL:				P 56,642.69	7,698.66	48,944.03	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
 Chief, Records Mgt Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY EIGHT THOUSAND NINE HUNDRED FORTY FOUR PESOS AND 03/100

P 48,944.03

MYRA S. CALICDAN

Chona V. Dionisio  
 Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

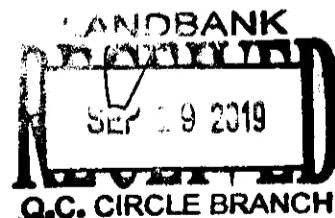
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-474A-2019

Date of Issue

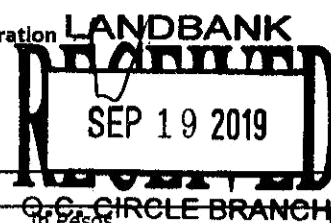
September 19, 2019





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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FERDINAND L. RUBIN JR.	LBP 0036-5008-91	MOOE 19-09-5473	5021199000	8,640.00	259.20	8,380.80	
2 REX ABDON JR		MOOE 19-09-5485	5020102000	3,000.00		3,000.00	
3 JORYBELL MASALLO		MOOE 19-09-5484	5020102000	1,500.00		1,500.00	
4 JOHN GRENDER ALMARIO		MOOE 19-09-5487	1990104002	15,707.99		15,707.99	
5 LESTER KIM LAGRIMAS		MOOE 19-09-5487	1990104002	15,707.99		15,707.99	
6 SHALOU-LEA MARATAS		MOOE 19-09-5483	5020101000	3,080.00		3,080.00	
7 EUFROCINA JACILA		MOOE 19-09-5496	5020101000	2,880.00		2,880.00	
8 JENELYN ROMBAON		MOOE 19-09-5496	5020101000	3,285.00		3,285.00	
9 IMELDA OFALLA		MOOE 19-09-5482	5020502002	3,064.25		3,064.25	
10 FLORANTE PAGARAN		MOOE 19-09-5443	5020399000	4,063.00		4,063.00	
11 ANTONIO PAGALILAUAN		MOOE 19-09-5491	5020101000	10,020.00		10,020.00	
12 RAUL AY TIN		MOOE 19-09-5452	5020501000	1,345.00		1,345.00	
13 ALAN RAY RIBO		MOOE 19-09-5451	5020501000	1,940.00		1,940.00	
14 ARMANDO AVENILLA JR		MOOE 19-09-7876	5020399000	1,151.00		1,151.00	
15 GREGORIO DE VERA II		MOOE 19-09-5468	5020503000	2,500.00		2,500.00	
16 GREGORIO DE VERA II		MOOE 19-09-5469	5020401000	440.75		440.75	
17 FERDINAND VALDEAVILLA		MOOE 19-09-5457	5020401000	2,561.00		2,561.00	
18 ALFREDO CONSULTA		MOOE 19-09-5455	5020502002	1,076.93		1,076.93	
19 ALFREDO CONSULTA		MOOE 19-09-5456	5020401000	489.55		489.55	
20 FRANCISCA FRANCISCO		MOOE 19-09-5470	5020401000	974.25		974.25	
21 FRANKIE RAGA		MOOE 19-09-5471	5020502002	1,609.00		1,609.00	
22 FRANKIE RAGA		MOOE 19-09-5472	5020401000	179.00		179.00	
23 LANIE BLANCO		MOOE 19-09-5474	5021199000	4,050.00		4,050.00	
<b>TOTAL:</b>				<b>P 89,264.71</b>	<b>259.20</b>	<b>89,005.51</b>	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:   
 Chona V. Dionisio  
 Chief, Records Mgt Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:**

**EIGHTY NINE THOUSAND FIVE PESOS AND FIFTY ONE CENTAVOS**

**P 89,005.51**

MYRA S. CALICDAN

Chona V. Dionisio  
 Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-09-474-2019**

Date of Issue **September 19, 2019**

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JHUNACE PLANEA		MOOE 19-09-574	5010102000	17,666.42	1,413.31	16,253.11	
2 BHENJAMIN JORDAN ONA		MOOE 19-09-574	5010102000	18,459.00	1,524.72	16,934.28	
TOTAL:				P 36,125.42	P 2,938.03	P 33,187.39	

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

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
 Chief, Records Mgt Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY THREE THOUSAND ONE HUNDRED EIGHTY SEVEN PESOS & 39/100

P 33,187.39

MYRA S. CALICDAN

Chona V. Dionisio  
 Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

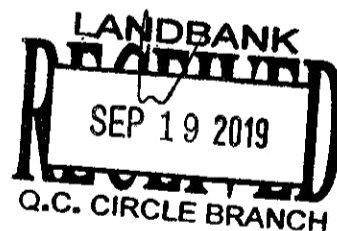
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-235A-2019

Date of Issue

September 19, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOBELLE MACARASIG		MOOE 19-09-573	5010102000	8,360.48		8,360.48	
2 KARLO TIMBAL		MOOE 19-09-573	5010102000	21,351.00	1,828.08	19,522.92	
TOTAL:				P 29,711.48	P 1,828.08	P 27,883.40	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY THREE PESOS & 40/100 P 27,883.40

MYRA S. CALICDAN  
Chona V. Dionisio  
Chief, Records Mgt Section

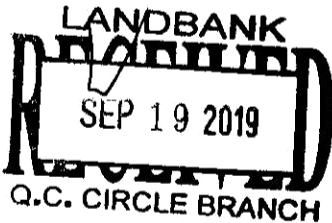
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-235-2019  
Date of Issue September 19, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEROME TOLENTINO		MOOE 19-09-572	5010102000	22,251.00		22,251.00	
2 MARICHU CHARITO ZARATE		MOOE 19-09-570	5020301000	2,157.00		2,157.00	
3 MARICHU CHARITO ZARATE		MOOE 19-09-568	5020301000	864.00		864.00	
						-	
TOTAL:				P 25,272.00	P -	P 25,272.00	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Chief, Records Management Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY FIVE THOUSAND TWO HUNDRED SEVENTY TWO PESOS ONLY

P 25,272.00

MYRA S. CALICDAN

Chona V. Dionisio  
Chief, Records Management Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

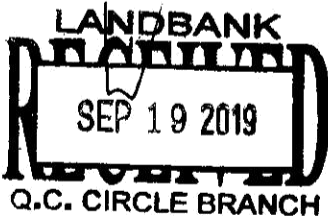
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

184-09-234-2019  
September 19, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEPACONSTRUCTION & DEVELOPMENT CORPORATION		MOOE 18-09-5007	2999990000	191,107.99		191,107.99	
TOTAL:				P 191,107.99	P -	P 191,107.99	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.  
  
Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.  
  
Approved:  
  
Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY ONE THOUSAND ONE HUNDRED SEVEN PESOS & 99/100 P 191,107.99

MYRA S. CALICDAN Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

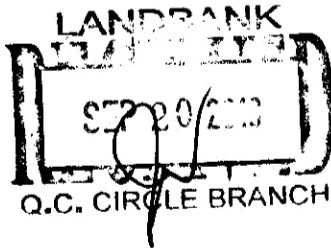
Instructions:

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

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

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

LDDAP-ADA NO. 101-09-479-2019  
Date of Issue September 20, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 19-09-5550	5021202000	1,155,998.31		1,155,998.31	
TOTAL:				P 1,155,998.31	P -	P 1,155,998.31	

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

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

Certified Correct:

  
BERNARD LOUISA BATUIN  
Chief, Accounting Section

Approved:

  
Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED FIFTY FIVE THOUSAND NINE HUNDRED NINETY EIGHT PESOS &  
31/100

P 1,155,998.31

  
MYRA S. CALICDAN

  
Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-09-478-2019  
September 20, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CALIL HADJILATIP		PS 19-09-5477	5010213001	10,609.91	2,652.48	7,957.43	
2 SUSAN SUSIE HINGPIT		PS 19-09-5477	5010213001	18,133.31	4,533.33	13,599.98	
3 MELVIN TENA		PS 19-09-5477	5010213001	23,246.43	4,649.29	18,597.14	
4 EFREN LARDIZABAL		PS 19-09-5477	5010213001	4,610.03	922.01	3,688.02	
5 CONNIE ROSE DADIVAS		PS 19-09-5477	5010213001	14,744.95	2,948.99	11,795.96	
6 ALEXANDER NAMOCO		PS 19-09-5477	5010213001	14,224.54	2,844.91	11,379.63	
7 SHAIRA ANN NONOT		PS 19-09-5477	5010213001	7,632.68	1,526.54	6,106.14	
8 GLADYS SALUDES		PS 19-09-5477	5010213001	14,940.10	2,988.02	11,952.08	
9 ROLANDO DE LEON		PS 19-09-5477	5010213001	7,640.88	1,528.18	6,112.70	
10 EMILY DAYAWON		PS 19-09-5477	5010213001	3,153.92	630.78	2,523.14	
11 ERIC LANUZO		PS 19-09-5477	5010213001	8,601.60	1,720.32	6,881.28	
12 CARLITO HERVERA		PS 19-09-5477	5010213001	3,861.12		3,861.12	
13 FERDINAND CATOLOS		PS 19-09-5477	5010213001	4,422.00		4,422.00	
14 ARCHIE BAHIAN		PS 19-09-5477	5010213001	9,370.43		9,370.43	
15 RONALD ALLAN PEDEGLORIO		MOOE 19-09-5566	5021199000	1,350.00		1,350.00	
16 GAIL KRISTIAN OLALIA		MOOE 19-09-5566	5021199000	4,500.00		4,500.00	
17 KLAYTON HARVEY IGAT		MOOE 19-09-5566	5021199000	5,737.50		5,737.50	
18 ALLAN BOI PUNZALAN		MOOE 19-09-5566	5021199000	5,287.50		5,287.50	
19 PAMELA ALMOJUELA		MOOE 19-09-5566	5021199000	1,050.00		1,050.00	
20 ANGELICA CABASAG		MOOE 19-09-5566	5021199000	1,912.50		1,912.50	
						-	
TOTAL:				P 165,029.40	26,944.85	138,084.55	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY EIGHT THOUSAND EIGHTY FOUR PESOS AND 55/100

P 138,084.55

Chona V. Dionisio  
Chief, Records Mgt Section

FOR MDS-GSB USE ONLY:

Instructions:

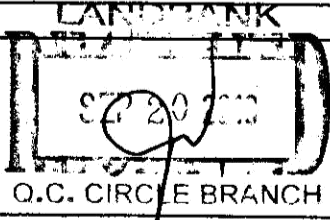
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-09-4778-2019  
September 20, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CHARVIE DEL ROSARIO		MOOE 19-09-5508	5021199000	2,625.00	78.75	2,546.25	
2 ROMEO CACERES		MOOE 19-09-5508	5021199000	2,850.00		2,850.00	
3 JENNYLYN ACABA		MOOE 19-09-5548	5021199000	5,118.75		5,118.75	
4 MARVIN PALAFOX		MOOE 19-09-5535	5021199000	1,350.00		1,350.00	
5 MARVIN PALAFOX		MOOE 19-09-5535	5021199000	900.00		900.00	
6 POLARIS CORONA		MOOE 19-09-5509	5021199000	9,960.00		9,960.00	
7 JAZZER SALAZAR		MOOE 19-09-5509	5021199000	7,680.00	230.40	7,449.60	
8 EDWIN BERMILLO		PS 19-09-5547	5010101001	10,098.52		10,098.52	
9 MARY JOE ALMA ESCOL		PS 19-09-5546	5010205002	2,590.91		2,590.91	
10 MARY JOE ALMA ESCOL		PS 19-09-5546	5010101001	13,754.55		13,754.55	
11 NONITO ABARCA		PS 19-09-5510	5010213001	8,264.57	1,652.91	6,611.66	
12 FAUSTINO LAMSEN		PS 19-09-5507	5010213001	2,555.27		2,555.27	
13 CARLO VILLANO		PS 19-09-5499	5010213001	2,489.42		2,489.42	
14 RENITO PACIENTE		PS 19-09-5479	5010213001	3,247.39	974.22	2,273.17	
15 JUANITO GALANG		PS 19-09-5479	5010213001	9,323.86	2,330.97	6,992.89	
16 SAMUEL DURAN		PS 19-09-5479	5010213001	11,334.54	2,266.91	9,067.63	
17 ROBB GILE		PS 19-09-5479	5010213001	5,334.20	1,066.84	4,267.36	
18 SHEILLA MAE REYES		PS 19-09-5479	5010213001	6,244.92	1,248.98	4,995.94	
19 EDINO NONATO NOLASCO		PS 19-09-5506	5010213001	2,623.75	524.75	2,099.00	
20 MARK DOMINIK CACHOLA		PS 19-09-5506	5010213001	1,474.00		1,474.00	
TOTAL:				P 109,819.65	10,374.73	99,444.92	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

NINETY NINE THOUSAND FOUR HUNDRED FORTY FOUR PESOS AND 92/100

P 99,444.92

MYRA S. CALICDAN

Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

LANDBANK  
RECEIVED  
SEP 20 2019  
MDS-GSB BRANCH  
100-01476-1019  
September 20, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GREGORIO DE VERA II		MOOE 19-09-5529	5020502002	1,965.50		1,965.50	
2 ROLANDO LIMANA		MOOE 19-09-5522	5020401000	715.00		715.00	
3 LEO BUNAG		MOOE 19-09-5533	5020102000	1,500.00		1,500.00	
4 RAMIL TUPPIL		MOOE 19-09-5533	5020102000	1,500.00		1,500.00	
5 ARACELI SANTOS		MOOE 19-09-5538	5020399000	1,398.00		1,398.00	
6 BERNARD PUNZALAN II		MOOE 19-09-5537	5020309000	4,542.04		4,542.04	
7 WILFREDO TUAZON		MOOE 19-09-5517	1990104001	23,637.00		23,637.00	
8 MARIO GASCAR		MOOE 19-09-5517	1990104001	23,237.00		23,237.00	
9 ROSEMARIE ANILLO		MOOE 19-09-5502	5029903000	5,490.00		5,490.00	
10 ROSEMARIE ANILLO		MOOE 19-09-5501	5029903000	3,991.00		3,991.00	
11 RENE GUMAPAL		MOOE 19-09-5518	5020102000	1,500.00		1,500.00	
12 JULIE ANN DELDA		MOOE 19-09-5503	5020101000	3,080.00		3,080.00	
13 GABRIEL MIRO		MOOE 19-09-5503	5020101000	2,880.00		2,880.00	
14 GLADYS ANGELINE JAGONG		MOOE 19-09-5503	5020101000	3,080.00		3,080.00	
15 MA ANGELA LOURDES LEQUIRON		MOOE 19-09-5503	5020101000	2,880.00		2,880.00	
16 MA ANGELA LOURDES LEQUIRON		MOOE 19-09-5519	5020102000	7,367.00		7,367.00	
17 VENUS VALDEMORO		MOOE 19-09-5520	1990104002	9,694.62		9,694.62	
18 VENUS VALDEMORO		MOOE 19-09-5521	5029903000	7,650.00		7,650.00	
19 MA CRISTINA USON		MOOE 19-09-5564	5020309000	1,034.00		1,034.00	
20 MA CRISTINA USON		MOOE 19-09-5564	5020309000	2,400.00		2,400.00	
21 MICHAEL ANGELO SIA		MOOE 19-09-5505	5021199000	5,175.00		5,175.00	
22 MICHAEL ANGELO SIA		MOOE 19-09-5516	5020101000	9,585.42		9,585.42	
23 REGGIE TAGUBA		MOOE 19-09-5534	5021199000	3,075.00		3,075.00	
24 JOREN BUGARIN		MOOE 19-09-5536	5021199000	3,375.00		3,375.00	
TOTAL:				P 130,751.58	-	130,751.58	

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

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED FIFTY ONE PESOS AND 58/100

P 130,751.58

MYRA S. CALICDAN

Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

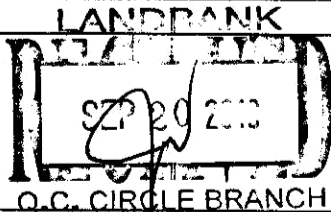
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

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

NOTES:

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

LDDAP-ADA NO. 101-09-477-2019  
Date of Issue September 20, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 AERONICS INC.		MOOE 19-03-1434	5Q29999000	31,360.00	1,680.00	29,680.00	
TOTAL:				P 31,360.00	P 1,680.00	P 29,680.00	

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

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

Approved:

  
Chona V. Dionisio  
Chief, Records Mgt Section

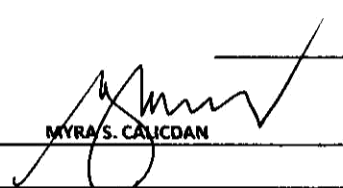
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY NINE THOUSAND SIX HUNDRED EIGHTY PESOS ONLY

P 29,680.00

  
MYRA S. CALICDAN

  
Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

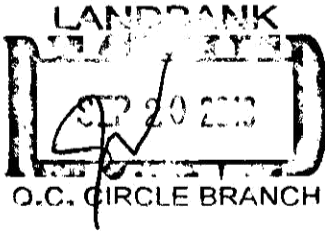
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.  
Date of Issue

101-09-476A-2019  
September 20, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ISUZU COMMONWEALTH		MOOE 19-08-503R	5021306001	13,849.00	846.06	13,002.94	
TOTAL:				P 13,849.00	P 846.06	P 13,002.94	

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

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

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
Chona V. Dionisio  
Chief, Records Mgt Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTEEN THOUSAND TWO PESOS & 94/100

P 13,002.94

  
MYRA S. CALUCDAN

  
Chona V. Dionisio  
Chief, Records Mgt Section

(Erasures shall invalidate this document)

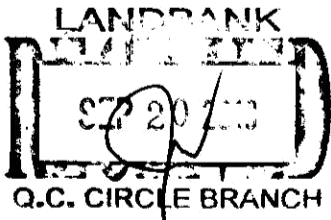
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-476-2019

Date of Issue September 20, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARICHU CHARITO ZARATE		MOOE 19-09-580	5020301000	5,350.00		5,350.00	
2 KATE ANN ESGUERRA		MOOE 19-09-583	5010102000	17,178.24	1,422.26	15,755.98	
TOTAL:				P 22,528.24	P 1,422.26	P 21,105.98	

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

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 Chona V. Dionisio  
 Chief, Records Mgt Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

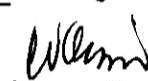
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWENTY ONE THOUSAND ONE HUNDRED FIVE PESOS & 98/100

P 21,105.98

  
 MYRA S. CALICDAN

  
 Chona V. Dionisio  
 Chief, Records Mgt Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

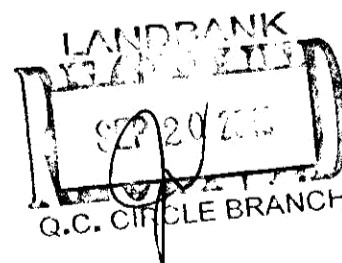
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-237-2019

September 20, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 JAIME APAOAN		PS 19-09-5609	5010499099	38,321.87		38,321.87	
2 ROMEO CAJULIS		PS 19-09-5609	5010499099	37,389.34		37,389.34	
3 ERNESTO GONZALES		PS 19-09-5609	5010499099	20,556.11		20,556.11	
4 ERIC BENO VALENZUELA		PS 19-09-5609	5010499099	26,424.54		26,424.54	
5 BINRIO BINAN		PS 19-09-5609	5010499099	21,887.97		21,887.97	
6 NELLY EMBALSADO		PS 19-09-5609	5010499099	47,524.27		47,524.27	
7 MICHAEL FRANCISCO		PS 19-09-5609	5010499099	44,141.14		44,141.14	
8 CLEOFAS PEREJA		PS 19-09-5609	5010499099	12,932.03		12,932.03	
TOTAL:				P 249,177.27	-	249,177.27	

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

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

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

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

**II. ADVICE TO DEBIT ACCOUNT (ADA)**

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

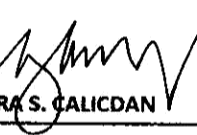
Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

**TWO HUNDRED FORTY NINE THOUSAND ONE HUNDRED SEVENTY SEVEN PESOS  
 AND 27/100**

**P 249,177.27**

  
**MYRA S. CALICDAN**

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

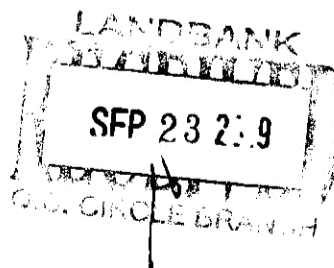
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. **101-09-481-2019**

Date of Issue **September 23, 2019**



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


DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 H-ASIA NEWSPAPERS & MAGAZINES, INC.		MOOE 19-01-0088	5029907000	7,345.00	146.90	7,198.10	
2 BATANES ELECT. COOP., INC.		MOOE 19-09-5531	5020402000	4,456.13	186.86	4,269.27	
TOTAL:				P 11,801.13	P 333.76	P 11,467.37	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ELEVEN THOUSAND FOUR HUNDRED SIXTY SEVEN PESOS & 37/100

P 11,467.37

  
 MYRA S. CALICDAN

  
 SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

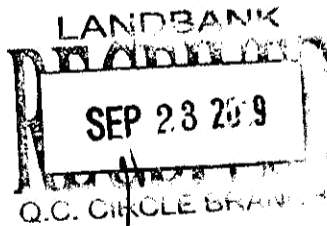
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-480-2019

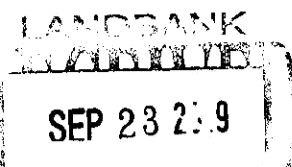
Date of Issue

September 23, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CIRCLE BRANCH

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MARCOS BACANI		MOOE 19-09-5565	5020101000	3,750.00		3,750.00	
2 NELSON DELAMPASIG		MOOE 19-09-5579	1990104001	46,865.00		46,865.00	
3 EDWARD PANGILINAN		MOOE 19-09-5579	1990104001	41,787.00		41,787.00	
4 MARLON SELPA		MOOE 19-09-5579	1990104001	42,387.00		42,387.00	
5 HANNAGRACE CRISTI		MOOE 19-09-5562	5020102000	1,500.00		1,500.00	
6 CHRISTOPHER PEREZ		PS 19-09-5560	5010213001	2,250.59	562.65	1,687.94	
7 RAYMOND ORDINARIO		PS 19-09-5560	5010213001	2,099.00	419.80	1,679.20	
8 BENISON JAY ESTAREJA		PS 19-09-5560	5010213001	2,602.07	520.41	2,081.66	
9 JUN EZRA BULQUERIN		PS 19-09-5560	5010213001	5,898.02	1,179.60	4,718.42	
10 GENER QUITLONG		PS 19-09-5560	5010213001	1,734.72	346.94	1,387.78	
11 JOHN ARIEL ROJAS		PS 19-09-5560	5010213001	4,857.19	971.44	3,885.75	
12 VIVIAN GRACE ALISANGCO		PS 19-09-5563	5010213001	2,688.00	537.60	2,150.40	
13 MAYBELLE LEGASPI		PS 19-09-5563	5010213001	1,734.70	346.94	1,387.76	
14 JOHN BRYAN PECONCILLO		PS 19-09-5563	5010213001	1,225.56		1,225.56	
15 AQUARIUS MONROY		PS 19-09-5563	5010213001	1,021.30		1,021.30	
16 MICHAEL BERNARDO		PS 19-09-5563	5010213001	750.80		750.80	
17 DARWIN ALEJOS JR		PS 19-09-5563	5010213001	3,816.34	763.27	3,053.07	
18 RESLY GEORGE AMADOR		PS 19-09-5563	5010213001	1,021.30		1,021.30	
19 CARMELITA COOK		PS 19-09-5592	5010499099	32,831.95		32,831.95	
20 ROMEO DAYAO		PS 19-09-5592	5010499099	5,173.20		5,173.20	
21 MARIBEL ENRIQUEZ		PS 19-09-5592	5010499099	50,454.96		50,454.96	
22 JOSE MENDOZA IV		PS 19-09-5592	5010499099	21,896.64		21,896.64	
TOTAL:				P 278,345.34	5,648.65	272,696.69	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED NINETY SIX PESOS AND  
SIXTY NINE CENTAVOS

P 272,696.69

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

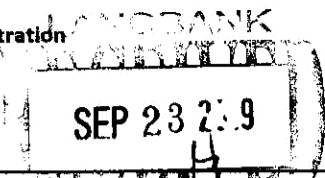
101-09-4798-2019

Date of Issue

September 23, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.						
	LBP					P -	
1 EDGAR GUTIERREZ		PS 19-09-5541	5010213002	3,608.18	721.64	2,886.54	
2 VENANCIO LABUTAP		PS 19-09-5541	5010213002	1,905.38		1,905.38	
3 DOMINGO CABAGUING JR		PS 19-09-5541	5010213002	3,758.38		3,758.38	
4 EVELYN LABUTAP		PS 19-09-5541	5010213002	1,797.49		1,797.49	
5 EDGAR GUTIERREZ		PS 19-09-7973	5010213002	3,885.73	777.15	3,108.58	
6 VENANCIO LABUTAP		PS 19-09-7973	5010213002	1,905.38		1,905.38	
7 DOMINGO CABAGUING JR		PS 19-09-7973	5010213002	3,431.57		3,431.57	
8 EVELYN LABUTAP		PS 19-09-7973	5010213002	1,634.08		1,634.08	
9 ROMEO ELVINA		PS 19-09-5545	5010213002	4,857.16	971.43	3,885.73	
10 ARLENE OSTONAL -CAGANON		PS 19-09-5545	5010213002	3,193.25	638.65	2,554.60	
11 ROMEO AGUIRRE		PS 19-09-5540	5010213002	2,775.52	555.10	2,220.42	
12 MARY JOYCE AVESTRUZ		PS 19-09-5540	5010213002	2,451.12		2,451.12	
13 MIGUELA COMAHIG		PS 19-09-5540	5010213002	1,564.64	312.93	1,251.71	
14 BERNALIZA DOMINGO		PS 19-09-5540	5010213002	2,451.12		2,451.12	
15 JHOMER ECLARINO		PS 19-09-5540	5010213002	2,914.30	582.86	2,331.44	
16 NETHERLEN SALETRERO		PS 19-09-5540	5010213002	3,053.07	610.61	2,442.46	
17 QUILIANO TORREGOSA		PS 19-09-5540	5010213002	2,590.02		2,590.02	
18 ALEXANDER PADIN		PS 19-09-5540	5010213002	2,044.22		2,044.22	
19 DANIEL CABER		PS 19-09-5544	5010213002	2,775.52	555.10	2,220.42	
20 MARICAR REBAYNO		PS 19-09-5544	5010213002	1,634.08		1,634.08	
21 DAVID AARON DAZO		PS 19-09-5544	5010213002	1,634.08		1,634.08	
TOTAL:				P 55,864.29	5,725.47	50,138.82	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIFTY THOUSAND ONE HUNDRED THIRTY EIGHT PESOS AND 82/100 P 50,138.82  
  
MYRA S. CALICDAN  
(Erasures shall invalidate this document)  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:  
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-479A-2019  
Date of Issue September 20, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

LANDSBANK

SEP 23 2019

C. C. CIRCLE BRANCH

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 BEMA TAJONES	LBP 2566-1852-56	PS 19-09-5512	5010213001	4,596.96	919.39	3,677.57	
2 MILAND ARLAN		PS 19-09-5515	5010213001	1,277.64		1,277.64	
3 RUMARK LEOPOLDO BOMPAT		PS 19-09-5515	5010213001	2,358.40		2,358.40	
4 GUILLERMO VINALAY JR		PS 19-09-5514	5010213001	2,814.90		2,814.90	
5 GLAIZA ZAMBRANO		PS 19-09-5514	5010213001	1,433.60	286.72	1,146.88	
6 CATHERINE ASUNTO		PS 19-09-7941	5010213001	1,225.56		1,225.56	
7 IVEIL MAE BEHIGA		PS 19-09-7941	5010213001	1,225.56		1,225.56	
8 JOSE FRIVALDO JR		PS 19-09-7941	5010213001	7,632.68	1,526.54	6,106.14	
9 JUNE FRIVALDO		PS 19-09-7941	5010213001	3,469.40	693.88	2,775.52	
10 MARIO GUYA		PS 19-09-7941	5010213001	5,063.85	1,265.96	3,797.89	
11 RUDERICK LEYSA		PS 19-09-7941	5010213001	1,179.20		1,179.20	
12 EDUARDO DELA CRUZ		PS 19-09-5539	5010213002	2,571.62	514.32	2,057.30	
13 JOAN MAGHACOT		PS 19-09-5539	5010213002	2,081.64	416.33	1,665.31	
14 REYNALDO TUAZON		PS 19-09-5539	5010213002	3,250.42	650.08	2,600.34	
15 ANECIA VILLALINO		PS 19-09-5539	5010213002	2,452.74		2,452.74	
16 RECHEL SUMBISE		PS 19-09-5539	5010213002	1,879.19		1,879.19	
17 JOAN MAGHACOT		PS 19-09-5543	5010213002	1,665.31	333.06	1,332.25	
18 REYNALDO TUAZON		PS 19-09-5543	5010213002	2,625.34	525.07	2,100.27	
19 ANECIA VILLALINO		PS 19-09-5543	5010213002	2,641.41		2,641.41	
20 RECHEL SUMBISE		PS 19-09-5543	5010213002	2,042.60		2,042.60	
21 JOAN MAGHACOT		PS 19-09-5549	501021302	1,942.86	388.57	1,554.29	
22 REYNALDO TUAZON		PS 19-09-5549	501021302	3,000.38	600.08	2,400.30	
23 ANECIA VILLALINO		PS 19-09-5549	501021302	2,735.74		2,735.74	
24 RECHEL SUMBISE		PS 19-09-5549	501021302	1,879.19		1,879.19	
TOTAL:				P 63,046.19	8,120.00	54,926.19	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY FOUR THOUSAND NINE HUNDRED TWENTY SIX PESOS AND 19/100

P 54,926.19

MYRA S. CALICDAN

SYLVIA N. DAVIS  
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency

in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-479-2019

Date of Issue

September 23, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ARIEL ABALOS		PS 19-09-8587	5010213002	2,359.19	471.84	1,887.35	
2 ALLAIN JOY LUSOC		PS 19-09-8587	5010213002	3,303.36	660.67	2,642.69	
3 NESTOR IGNA JR		PS 19-09-8587	5010213002	1,879.19		1,879.19	
4 LHEZELGANE SAMSONA		PS 19-09-8587	5010213002	1,879.19		1,879.19	
5 LHEZELGANE SAMSONA		PS 19-09-5590	5010213002	2,124.30		2,124.30	
6 ARIEL ABALOS		PS 19-09-5590	5010213002	2,775.52	555.10	2,220.42	
7 ALLAIN JOY LUSOC		PS 19-09-5590	5010213002	2,752.80	550.56	2,202.24	
8 TEODULO CEPE		PS 19-09-5591	5010213002	4,840.70	968.14	3,872.56	
9 ROWELL ORION		PS 19-09-5591	5010213002	2,287.71		2,287.71	
10 TEODULO CEPE		PS 19-09-5589	5010213002	5,143.25	1,028.65	4,114.60	
11 ROWELL ORION		PS 19-09-5589	5010213002	2,124.30		2,124.30	
12 PEDRO LERIO		PS 19-09-5588	5010213002	4,245.12		4,245.12	
13 AMELIA RIVERA		PS 19-09-5588	5010213002	5,160.96	1,032.19	4,128.77	
TOTAL:				P 40,875.59	5,267.15	35,608.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THIRTY FIVE THOUSAND SIX HUNDRED EIGHT PESOS AND 44/100 P 35,608.44

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

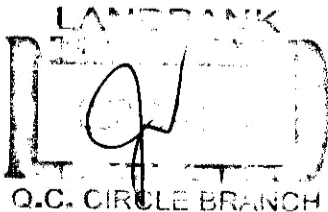
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-484A-2019  
Date of Issue September 24, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 SOCRATES PAAT JR		MOOE 19-09-5577	5029905003	34,000.00		34,000.00	
2 SOCRATES PAAT JR		MOOE 19-09-5576	5029905003	17,000.00		17,000.00	
3 ESPERANZA CAYANAN		MOOE 19-09-5598	5020102000	1,500.00		1,500.00	
4 ROLYMER CANILLO		MOOE 19-09-5596	5020102000	1,500.00		1,500.00	
5 ROLYMER CANILLO		MOOE 19-09-5597	5020102000	1,500.00		1,500.00	
6 HAZEL MARICAR ARTETA		MOOE 19-09-5570	5029903000	673.00		673.00	
7 LORENZO MORON		MOOE 19-09-5599	5020101000	7,860.00		7,860.00	
8 MELANIE AQUINO		MOOE 19-09-5600	5020101000	6,750.00		6,750.00	
9 ARACELI SANTOS		MOOE 19-09-5600	5020101000	8,980.00		8,980.00	
10 ANTHONY NABUAL		MOOE 19-09-5600	5020101000	6,750.00		6,750.00	
11 GAIL KRISTIAN OLALIA		MOOE 19-09-5600	5020101000	6,750.00		6,750.00	
12 ALGERICO BOCTOT		MOOE 19-09-5578	5020101000	8,281.00		8,281.00	
13 JAYSON GOJO CRUZ		MOOE 19-09-5594	5021199000	6,750.00		6,750.00	
14 EUGENE BALON		MOOE 19-09-5630	5020101000	31,187.43		31,187.43	
15 RICO PELOVELLO		MOOE 19-09-5585	5020402000	8,362.60		8,362.60	
16 RICO PELOVELLO		MOOE 19-09-5586	5020401000	372.00		372.00	
17 RICO PELOVELLO		MOOE 19-09-5584	5020502002	2,109.12		2,109.12	
18 CECILIA DE OCAMPO		MOOE 19-09-5582	5020401000	147.46		147.46	
19 CECILIA DE OCAMPO		MOOE 19-09-5581	5020502002	2,729.55		2,729.55	
20 MICHAEL MANGUBAT		MOOE 19-09-5606	5020502002	3,044.00		3,044.00	
21 EDGAR DELA CRUZ		MOOE 19-09-5575	5020102000	1,500.00		1,500.00	
22 SHEILA SCHNEIDER		MOOE 19-09-5575	5020102000	1,500.00		1,500.00	
23 DANIEL LEVI LAGAZON		MOOE 19-09-5575	5020102000	1,500.00		1,500.00	
24						-	
TOTAL:				P 160,746.16	-	160,746.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
**BERNARD LOUISE DATUIN**  
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND SEVEN HUNDRED FORTY SIX PESOS AND 16/100

P 160,746.16

  
**MYRA S. CALICDAN**

(Erasures shall invalidate this document)

  
**SYLVIA N. DAVIS**  
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-484-2019

Date of Issue

September 24, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICE BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-5571	5020101000	54,981.00		54,981.00		
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-5572	5020101000	10,659.00		10,659.00		
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-5574	5020101000	17,943.00		17,943.00		
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-09-5573	5020101000	22,232.00		22,232.00		
						-		
TOTAL:				P 105,815.00	P -	P 105,815.00		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct: BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved: SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIVE THOUSAND EIGHT HUNDRED FIFTEEN PESOS ONLY P 105,815.00

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:  
Instructions:  
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-483-2019  
Date of Issue September 24, 2019

SEP 24 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 FRANCISCO CABALDA JR		PS 19-09-5568	5010205002	912.50		912.50	
2 CHERRY CANANEA		PS 19-09-5568	5010205002	912.50		912.50	
3 JOSEPHINE JAINAR		PS 19-09-5568	5010205002	912.50		912.50	
4 GEOVANNI LAREDE		PS 19-09-5568	5010205002	912.50		912.50	
5 ROGEN MAGDUGO		PS 19-09-5568	5010205002	912.50		912.50	
6 JAMEEL MANLANTAO		PS 19-09-5568	5010205002	912.50		912.50	
7 JARUB NESNIA		PS 19-09-5568	5010205002	912.50		912.50	
8 ARLYN OLMO		PS 19-09-5568	5010205002	912.50		912.50	
9 BRYAN RIVA		PS 19-09-5568	5010205002	912.50		912.50	
10 AUGUSTO EUGINO ROSEL		PS 19-09-5568	5010205002	912.50		912.50	
11 DENNISE SISON		PS 19-09-5568	5010205002	912.50		912.50	
12 REAH VINLUAN		PS 19-09-5568	5010205002	912.50		912.50	
13 JANELLA FAYE YADAO		PS 19-09-5568	5010205002	912.50		912.50	
TOTAL:				P 11,862.50	-	11,862.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

o MDS-GSB of the Agency: Land Bank of the Philippines  
lease debit MDS Sub-Account Number:  
lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ELEVEN THOUSAND EIGHT HUNDRED SIXTY TWO PESOS AND 50/100 P 11,862.50

MYRA S. CALICDAN

SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

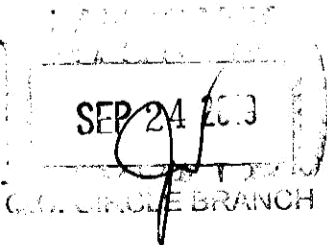
Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-482-2019  
Date of Issue September 24, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 19-09-5623	5020401000	2,149.82	134.36	2,015.46	
TOTAL:				P 2,149.82	P 134.36	P 2,015.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

ARCEL S. ARROYO  
Chief, ERMDs

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: TWO THOUSAND FIFTEEN PESOS & 46/100 P 2,015.46

MYRA S. CALICDAN ARCEL S. ARROYO  
Chief, ERMDs

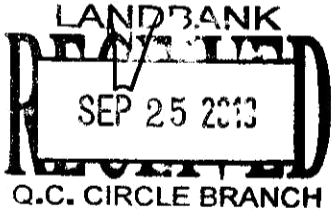
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-487A-2019  
Date of Issue September 25, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

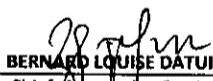
DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CLEAN WORLD TRADING & SUPPLIES INC.		20	CO 18-10-5328	2010101000	13,800,600.00	871,250.00	12,929,350.00
2 ASSOCIATION OF GOVT. ACCOUNTANTS OF THE PHILIPPINES, INC.		54	MOOE 19-09-5618	5020201000	16,000.00		16,000.00
3 TGS FASTFOODS & CATERING SERVICES		63	MOOE 19-09-5186	5020201000	60,000.00	3,750.00	56,250.00
4 MANARA MARKETING BY: ASTER F. FORTEZA		11	MOOE 19-07-4062	5021305002	71,000.00	3,803.57	67,196.43
5 ACCESSORIES & SUPPLIES DEPOT INC.		29	MOOE 19-07-3759	2010101000	7,875.00	421.87	7,453.13
6 COMPU CARE CORPORATION - COMPU CARE CENTER		22	MOOE 19-07-3706	2010101000	9,010.00	482.68	8,527.32
7 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		8	MOOE 19-06-3040	2010101000	79,069.59	4,464.65	74,604.94
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		6	MOOE 19-09-5574	5020101000	17,286.00		17,286.00
9 SMS GLOBAL TECHNOLOGIES, INC.		0	MOOE 19-02-961	5020503000	160,000.00	10,000.00	150,000.00
10 GEOTECH MERCANTILE CORP.		8	CO 18-12-7363	2010101000	1,826,550.00	98,839.28	1,727,710.72
TOTAL:					P 16,047,390.59	P 993,012.05	P 15,054,378.54

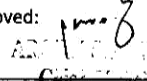
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
 BERNARDO LOUISE DATUIN  
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
 Chief, Finance Section

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

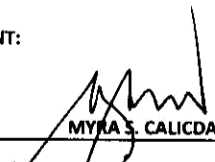
Please debit MDS Sub-Account Number:

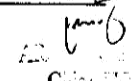
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN MILLION FIFTY FOUR THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS &amp; 54/100

P 15,054,378.54

  
 MYRA S. CALICDAN

  
 Chief, Finance Section

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

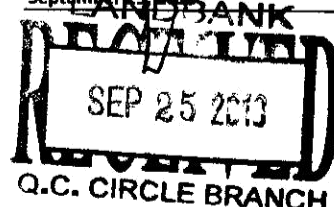
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-487-2019

September 23, 2013





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

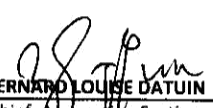
DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-09-8102	2999999001	1,080.00		1,080.00		
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-09-5607	5020402000	6,584.06	390.40	6,193.66		
3 GORILLA TRADING BY PLEBETAN ANDRI C. DELA CRUZ		MOOE 17-10-5727	3010101000	497,750.00	31,109.37	466,640.63		
						-		
TOTAL:				P 505,414.06	P 31,499.77	P 473,914.29		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

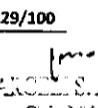
  
ARCELES S. ARROYO  
Chief, MDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FOUR HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED FOURTEEN PESOS & 29/100 P 473,914.29

  
MYRA S. CALICDAN

  
ARCELES S. ARROYO  
Chief, MDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

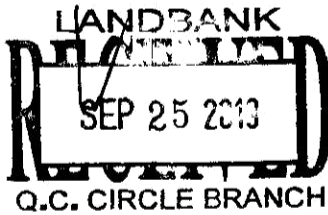
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-486-2019  
September 25, 2019





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 19-09-8102	29999999001	1,080.00		1,080.00		
2 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-09-5607	5020402000	6,584.06	390.40	6,193.66		
3 GORILLA TRADING BY PLEBETAN ANDRI C. DELA CRUZ		MOOE 17-10-5727	3010101000	497,750.00	31,109.37	466,640.63		
						-		
TOTAL:				P 505,414.06	P 31,499.77	P 473,914.29		

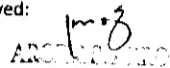
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
ARNOLD S. LOPEZ  
Chief, MDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

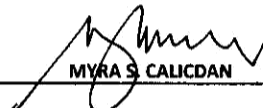
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED FOURTEEN PESOS &amp; 29/100

P 473,914.29

  
MYRA S. CALUCDAN

  
ARNOLD S. LOPEZ  
Chief, MDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

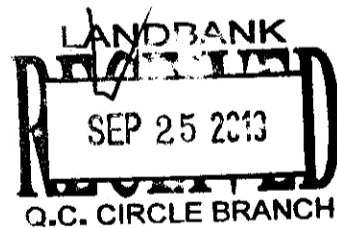
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-486-2019

Date of Issue

September 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL2		PS 19-09-5658	5010205002	180,362.55		180,362.55	
TOTAL:				P 180,362.55	-	180,362.55	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

Approved:   
Accounting Section Chief

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHTY THOUSAND THREE HUNDRED SIXTY TWO PESOS AND 55/100

MYRA S. CALICDAN

P 180,362.55

Approved:   
Accounting Section Chief

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

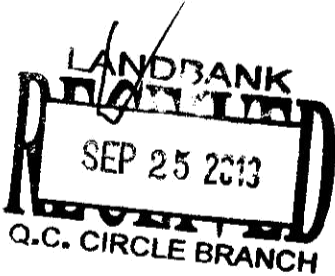
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-485C-2019  
Date of Issue September 25, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		PS 19-09-5355	5010101001	168,469.32		168,469.32	
TOTAL:				P 168,469.32	-	168,469.32	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELINO PERRO  
Chief, HRMS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SIXTY EIGHT THOUSAND FOUR HUNDRED SIXTY NINE PESOS AND 32/100

P 168,469.32

ARCELINO PERRO  
Chief, HRMS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

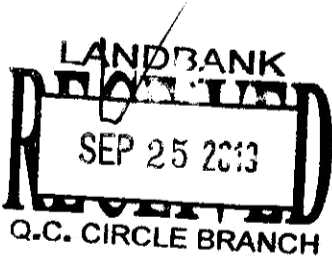
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-4858-2019  
Date of Issue September 25, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

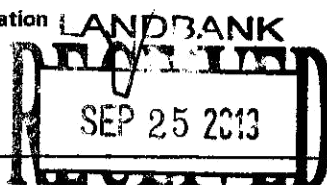
CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	MDS-GSB CIRCLE BRANCH			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 CATHERINE ASUNTO		08 PS 19-09-5615	5010213001	6,944.84		6,944.84	
2 IVEIL MAE BEHIGA		4 PS 19-09-5615	5010213001	5,719.28		5,719.28	
3 JUNE FRIVALDO		0 PS 19-09-5615	5010213001	8,413.30	1,682.66	6,730.64	
4 MARIO GUYA		3 PS 19-09-5615	5010213001	2,286.90	571.73	1,715.17	
5 MARCONI PAISO JR		5 PS 19-09-5615	5010213001	3,469.40	693.88	2,775.52	
6 CATHERINE ASUNTO		8 PS 19-09-5613	5010213001	5,719.28		5,719.28	
7 LOYUHAN COLICOL		0 PS 19-09-5613	5010213001	6,881.28	1,376.26	5,505.02	
8 JOSE FRIVALDO JR		0 PS 19-09-5613	5010213001	9,627.59	1,925.52	7,702.07	
9 JUNE FRIVALDO		0 PS 19-09-5613	5010213001	9,367.38	1,873.48	7,493.90	
10 MARIO GUYA		3 PS 19-09-5613	5010213001	5,227.20	1,306.80	3,920.40	
11 CATHERINE ASUNTO		8 PS 19-09-5616	5010213002	1,879.19		1,879.19	
12 IVEIL MAE BEHIGA		4 PS 19-09-5616	5010213002	2,369.42		2,369.42	
13 JOSE FRIVALDO JR		0 PS 19-09-5616	5010213002	3,469.40	693.88	2,775.52	
14 JUNE FRIVALDO		0 PS 19-09-5616	5010213002	4,302.06	860.41	3,441.65	
15 RUDERICK LEYSA		7 PS 19-09-5616	5010213002	2,735.74		2,735.74	
16 MARCONI PAISO JR		5 PS 19-09-5616	5010213002	3,469.40	693.88	2,775.52	
TOTAL:				P 81,881.66	11,678.50	70,203.16	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELSA ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THOUSAND TWO HUNDRED THREE PESOS AND 16/100

P 70,203.16

MYRA S. CALICDAN

ARCELSA ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.  
Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency  
information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-485A-2019

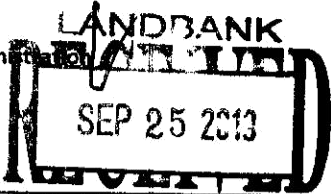
Date of Issue

September 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55



I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) - Q.C. CIRCLE BRANCH

CREDITOR		PREFERRED SERVICING BANK / SAVINGS / CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME					GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KIMBERLI ANNE AQUINO		LBP	MOOE 19-09-5593	5020202000	25,000.00		25,000.00	
2 MARY MAY VICTORIA CALIMC	JO		MOOE 19-09-5593	5020202000	25,000.00		25,000.00	
3 HONEY PEREZ			MOOE 19-09-5627	5020501000	4,970.00		4,970.00	
4 EDMUNDO MUNING			MOOE 19-09-5620	5021199000	1,500.00		1,500.00	
5 GLAIZA ZAMBRANC			MOOE 19-09-5626	5020501000	1,755.50		1,755.50	
6 CEFERINO BUCTOT			MOOE 19-09-5569	5021199000	2,802.43		2,802.43	
7 HAZEL MARICAR ARTETA			MOOE 19-09-5595	5029903000	460.00		460.00	
8 HAZEL MARICAR ARTETA			MOOE 19-09-5595	5029903000	742.00		742.00	
9 VER LANCER GALANIDA			PS 19-09-5614	5010213001	8,326.56	1,665.31	6,661.25	
10 ANALYN AGUSTIN			PS 19-09-5617	5010213001	13,787.55		13,787.55	
11 ANALYN AGUSTIN			PS 19-09-5617	5010213001	16,545.06		16,545.06	
12 ANALYN AGUSTIN			PS 19-09-5617	5010213001	2,451.12		2,451.12	
13 RENATO DE LEON			PS 19-09-5611	5010213002	7,388.48	1,847.12	5,541.36	
14 MA ANGELA LOURDES LEQUIRON			PS 19-09-5611	5010213002	2,602.05	520.41	2,081.64	
15 LORDNICO MENDOZA			PS 19-09-5611	5010213002	1,698.05		1,698.05	
16 EDGARDO LAGOC			PS 19-09-5611	5010213002	3,465.75		3,465.75	
17 JUSTINE CASTILLO			PS 19-09-5611	5010213002	3,023.05		3,023.05	
18 NEIL JOHN MIRANDA			PS 19-09-5612	5010213001	1,433.60	286.72	1,146.88	
19 APRIL JOY TARNATE			PS 19-09-5612	5010213001	1,021.30		1,021.30	
20 LOUREN LEONA			PS 19-09-5612	5010213001	2,042.60		2,042.60	
TOTAL:					P 126,015.10	4,319.56	121,695.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELIS ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Use debit MDS Sub-Account Number:

Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED NINETY FIVE PESOS AND 54/100

P 121,695.54

MYRA S. CALICDAN

ARCELIS ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an account table form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-485-2019  
Date of Issue September 25, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 PAGASA PAYROLL		MOOE 19-09-5669	5020101000	14,800.00		14,800.00	
TOTAL:				P 14,800.00	-	14,800.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved: ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FOURTEEN THOUSAND EIGHT HUNDRED PESOS ONLY

P 14,800.00

ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

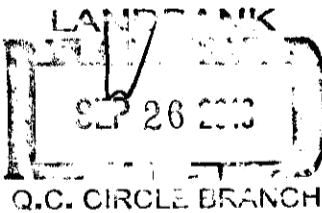
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-490C-2019  
Date of Issue September 26, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROLANDO BINALAYO		MOOE 19-09-5685	5020101000	14,300.00		14,300.00	
2 PATRIXIA SANTOS		MOOE 19-09-5685	5020101000	14,300.00		14,300.00	
3 RONALD REY MORANO		MOOE 19-09-5689	5029999000	2,459.06		2,459.06	
4 KARL BRYAN ABELLANA		MOOE 19-09-5679	5021199000	7,723.20		7,723.20	
5 HERBERT FELIX		MOOE 19-09-5679	5021199000	7,875.30		7,875.30	
6 KIMBERLY ANN BARRUN		MOOE 19-09-5679	5021199000	6,600.00	198.00	6,402.00	
7 KATHERINE JOY BEJASA		MOOE 19-09-5679	5021199000	6,600.00	198.00	6,402.00	
8 POLARIS CORONA		MOOE 19-09-5679	5021199000	5,400.00		5,400.00	
9 PEDRO LAGRIMAS JR		MOOE 19-09-5679	5021199000	6,000.00		6,000.00	
10 DONY MARCELINO JR		MOOE 19-09-5679	5021199000	6,000.00		6,000.00	
11 RACHELLE MARCELLANA		MOOE 19-09-5679	5021199000	6,000.00	180.00	5,820.00	
12 JAZZER SALAZAR		MOOE 19-09-5679	5021199000	6,000.00	180.00	5,820.00	
13 JAY-R TEANILA		MOOE 19-09-5679	5021199000	6,000.00	180.00	5,820.00	
14 SEVERINO BARDELAS		MOOE 19-09-5679	5021199000	6,000.00	180.00	5,820.00	
15 CLARO RETES		MOOE 19-09-5679	5021199000	6,000.00	180.00	5,820.00	
16 BENJAMEN VILLARIN JR		MOOE 19-09-5679	5021199000	6,000.00	180.00	5,820.00	
17 KENNETH ABERCA		MOOE 19-09-5679	5021199000	6,000.00	180.00	5,820.00	
TOTAL:				P 119,257.56	1,656.00	117,601.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

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:

ARCELI S. ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED ONE PESOS AND 56/100

ARCELI S. ARROYO  
Chief, HRMDS

P 117,601.56

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

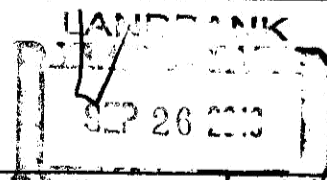
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

O.C. CIRCLE BRANCH  
101-09-4908-2019

September 26, 2019





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR				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 CYNTHIA MIGUEL			PS 19-09-5684	5010499099	21,705.99		21,705.99	
2 BERNADETH LUCILLO			PS 19-09-5684	5010499099	36,946.45		36,946.45	
3 JOSEPHINE ALBANO			PS 19-09-5684	5010499099	125,915.96		125,915.96	
4 MARNELL BACORDIO			PS 19-09-8160	5010213002	2,465.79	493.16	1,972.63	
5 EFREN DELOS ANGELES			PS 19-09-8160	5010213002	2,437.12	487.42	1,949.70	
6 GUILLERMO VINALAY JR			PS 19-09-8160	5010213002	2,277.51		2,277.51	
7 GLAIZA ZAMBRANO			PS 19-09-8160	5010213002	2,351.10	470.22	1,880.88	
8 CHRISTIAN ALEN TORREVILLAS			PS 19-09-5663	5010213002	2,124.30		2,124.30	
9 EDUARDO SALVADOR CAYETANO			PS 19-09-5663	5010213002	3,758.38		3,758.38	
10 MIKE PETACA			PS 19-09-5662	5010213002	1,960.90		1,960.90	
11 FRANCES SEMORLAN			PS 19-09-5662	5010213002	3,837.18	767.44	3,069.74	
12 CONCHITA VELASCO			PS 19-09-5662	5010213002	3,413.76	682.75	2,731.01	
13 ARAYA MAHILUM			PS 19-09-5664	5010213002	3,053.07	610.61	2,442.46	
14 MIKE PETACA			PS 19-09-5664	5010213002	2,124.30		2,124.30	
15 CONCHITA VELASCO			PS 19-09-5664	5010213002	2,844.80	568.96	2,275.84	
16 MILAND ARLAN			PS 19-09-5666	5010213002	3,236.69		3,236.69	
17 RUMARK LEOPOLDO BOMPAT			PS 19-09-5666	5010213002	2,169.73		2,169.73	
18 JILL GALICHA			PS 19-09-5666	5010213002	1,225.56		1,225.56	
TOTAL:				P	223,848.59	4,080.56	219,768.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED NINETEEN THOUSAND SEVEN HUNDRED SIXTY EIGHT PESOS AND 03/100

MYRA S. CALICDAN

P 219,768.03

ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

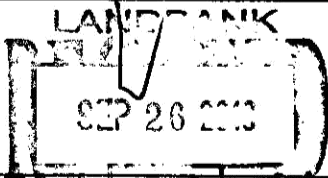
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

Q.C. CIRCLE BRANCH  
101-09-490A-2019  
September 26, 2019





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 WILLY EVANGELISTA		MOOE 19-09-5699	1990104001	6,400.00		6,400.00	
2 RUBEN ROJO		MOOE 19-09-5699	1990104001	6,400.00		6,400.00	
3 ROMEO PELAGIO		MOOE 19-09-5636	5020101000	4,670.00		4,670.00	
4 BRIAN BUNGABONG		MOOE 19-09-5636	5020101000	4,663.00		4,663.00	
5 ERIC BENO VALENZUELA		MOOE 19-09-5653	5020301000	4,146.50		4,146.50	
6 FLAVIANA HILARIO		MOOE 19-09-5649	5020101000	2,300.00		2,300.00	
7 JESSIE ARCE		MOOE 19-09-5637	5020101000	5,250.00		5,250.00	
8 TRISTAN PACIA		MOOE 19-09-5637	5020101000	5,792.00		5,792.00	
9 VINCE KARLO IGLESIA		MOOE 19-09-5647	5020101000	7,260.00		7,260.00	
10 BERLIN MERCADO		MOOE 19-09-5634	5020102000	1,500.00		1,500.00	
11 EDNA JUANILLO		MOOE 19-09-5632	5020102000	1,500.00		1,500.00	
12 RENE GUMAPAL		MOOE 19-09-5631	5020102000	1,500.00		1,500.00	
13 ROY BADILLA		MOOE 19-09-5633	5020102000	1,500.00		1,500.00	
14 ROY BADILLA		MOOE 19-09-5670	5029905033	2,447.50		2,447.50	
15 HAZEL MARICAR ARTETA		MOOE 19-09-5650	5029903000	325.00		325.00	
16 JUAN ELMER CARINGAL		MOOE 19-09-5671	5020101000	870.00		870.00	
17 MICHAEL ROSS BUELA		MOOE 19-09-5659	5021199000	6,219.30	204.58	6,014.72	
18 ROLANDO PAJUYO		MOOE 19-09-5661	5010213002	2,100.46		2,100.46	
19 AILENE ABELARDO		PS 19-09-8154	5010213001	3,574.55		3,574.55	
20 JAYSON BAUSA		PS 19-09-8154	5010213001	8,781.00	1,756.20	7,024.80	
21 JUAN ELMER CARINGAL		PS 19-09-8154	5010213001	19,678.12	3,935.62	15,742.50	
22 RAQUEL LAGMAY		PS 19-09-8154	5010213001	5,805.60	1,161.12	4,644.48	
23 RICHARD ORENDAIN		PS 19-09-8154	5010213001	7,556.40	1,511.28	6,045.12	
24 SHEILA SCHNEIDER		PS 19-09-8154	5010213001	6,297.00	1,259.40	5,037.60	
25 SONIA SERRANO		PS 19-09-8154	5010213001	13,643.50	2,728.70	10,914.80	
TOTAL:				P 130,179.93	12,556.90	117,623.03	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ANGELI S. ARROYO  
CINC, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED TWENTY THREE PESOS AND 03/100

MYRA S. CALICDAN

LAND BANK  
SEP 26 2013  
Q.C. CIRCLE BRANCH  
P 117,623.03

ANGELI S. ARROYO  
CINC, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-09-490-2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BURNHAM PARK CALTEX SERVICE STATION		MOOE 19-09-5268	5020309000	148,877.50	7,975.58	140,901.92	
TOTAL:				P 148,877.50	P 7,975.58	P 140,901.92	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved: ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND NINE HUNDRED ONE PESOS & 92/100 P 140,901.92

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, HRMDS

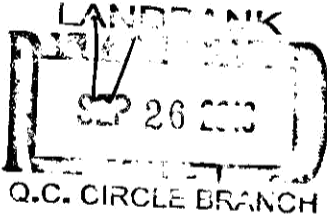
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-489A-2019  
Date of Issue September 26, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-09-5652	5020402000	35,273.28		35,273.28	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-09-8075	2999999001	6,573.00		6,573.00	
TOTAL:				P 41,846.28	P -	P 41,846.28	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
 ARCEI S. ARROYO  
 Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

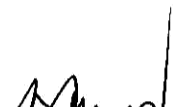
Please debit MDS Sub-Account Number:

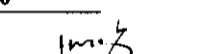
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FORTY ONE THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 28/100

P 41,846.28

  
 MYRA S. CALICDAN

  
 ARCEI S. ARROYO  
 Chief, HRMDS

(Erasures shall invalidate this document)

## FOR MDS-GSB USE ONLY:

## Instructions:

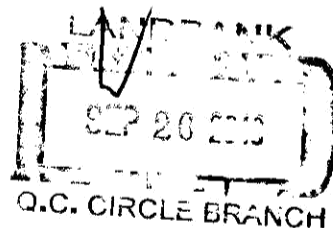
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

## NOTES:

The LDDAP-ADA is an accountable form  
 \* Indicate the description/name and UACS code

LDDAP-ADA NO.  
 Date of Issue

101-09-489-2019  
 September 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TOYOTA TACLOBAN LEYTE INC.		MOOE 19-09-5037	5021306001	9,811.68	544.97	9,266.71	
TOTAL:				P 9,811.68	P 544.97	P 9,266.71	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief Accounting Section

Approved:  
  
ARCELI S. ARROYO  
Chief HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 71/100

P 9,266.71

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief HRMDS

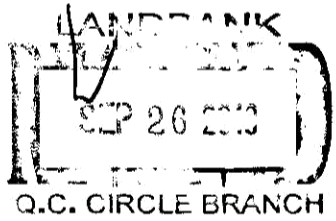
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-488A-2019  
Date of Issue September 26, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 184  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JEFERSON ZERRUDO		MOOE 19-09-591	5020101000	14,586.09		14,586.09	
2 LOUIE JANE RICO		MOOE 19-09-591	5020101000	14,586.09		14,586.09	
3 MARK DOMINIK CACHOLA		MOOE 19-09-591	5020101000	14,586.09		14,586.09	
4 NOEL ROBO		MOOE 19-09-591	5020101000	14,586.09		14,586.09	
5 SHEILA SCHNEIDER		MOOE 19-09-593	5020101000	14,586.09		14,586.09	
6 MA CRISTINA USON		MOOE 19-09-592	5020101000	25,458.00		25,458.00	
TOTAL:				P 98,388.45	P -	P 98,388.45	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELIS ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINETY EIGHT THOUSAND THREE HUNDRED EIGHTY EIGHT PESOS & 45/100

P 98,388.45

MYRA S. CALICDAN

ARCELIS ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

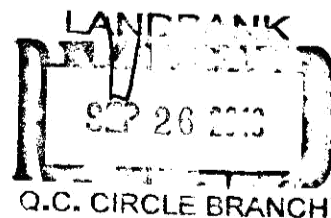
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-239-2019

Date of Issue

September 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
184  
LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ANA FABULAR		MOOE 19-09-587	5029903000	250.00		250.00	
TOTAL:				P 250.00	P -	P 250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  
  
MYRA S. CALICDAN

TWO HUNDRED FIFTY PESOS ONLY

P 250.00  
  
ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

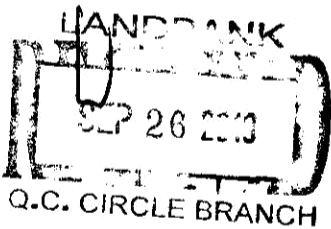
FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
  - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

184-09-238A-2019  
September 26, 2019



## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 184  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THELMA CINCO	<div></div>	MOOE 19-09-586	5029903000	1,832.68		1,832.68	
2 THELMA CINCO		MOOE 19-09-585	5021305002	500.00		500.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-09-534	5020502001	14,930.00	533.21	14,396.79	
TOTAL:				P 17,262.68	P 533.21	P 16,729.47	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTEEN THOUSAND SEVEN HUNDRED TWENTY NINE PESOS &amp; 47/100

P 16,729.47

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

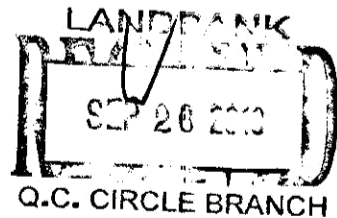
\* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-238-2019

Date of Issue

September 26, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 19-09-5625	5020401000	168,900.33	10,556.27	158,344.06	
TOTAL:				P 168,900.33	P 10,556.27	P 158,344.06	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED FORTY FOUR PESOS & 06/100 P 158,344.06

MYRA S. CAUCDAN ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

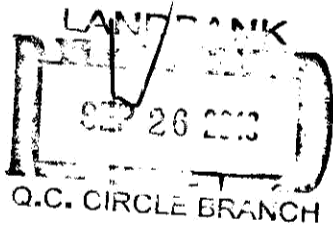
- Agency shall arrange the creditor on a "first in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-488-2019  
September 26, 2019





LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STARGAS CORPORATION		MOOE 19-09-5610	5020309000	245,740.00	13,164.65	232,575.35	
2 MY COUNTRY KITCHEN FUD CORPORATION		MOOE 19-09-5377	5020201000	35,910.00	2,244.38	33,665.62	
3 WILAN BUILDERS		MOOE 19-06-3544	5021304099	778,462.51	54,492.38	723,970.13	
TOTAL:				P 1,060,112.51	P 69,901.41	P 990,211.10	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE HUNDRED NINETY THOUSAND TWO HUNDRED ELEVEN PESOS AND 10/100 P 990,211.10

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

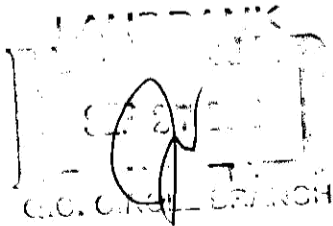
Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-4928-2019  
Date of Issue September 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 STARGAS CORPORATION		MOOE 19-09-5610	5020309000	245,740.00	13,164.65	232,575.35	
2 MY COUNTRY KITCHEN FUD CORPORATION		MOOE 19-09-5377	5020201000	35,910.00	2,244.38	33,665.62	
3 WILAN BUILDERS		MOOE 19-06-3544	5021304099	778,462.51	54,492.38	723,970.13	
TOTAL:				P 1,060,112.51	P 69,901.41	P 990,211.10	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

NINE HUNDRED NINETY THOUSAND TWO HUNDRED ELEVEN PESOS AND 10/100

P 990,211.10

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

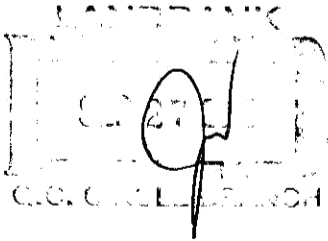
Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-492B-2019  
Date of Issue September 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-05-2719/2720	19902010	15,300,000.00		15,300,000.00	
						-	
TOTAL:				P 15,300,000.00	P -	P 15,300,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE CATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTEEN MILLION THREE HUNDRED THOUSAND PESOS ONLY

P 15,300,000.00

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

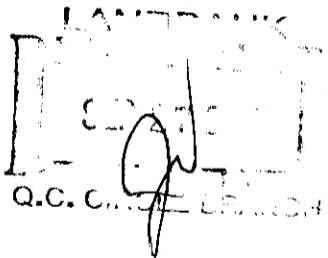
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-492A-2019  
September 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH ALCARAZ - ANDJ BRIGHT PRINTING SERVICES		MOOE 19-08-4829	2010101000	118,760.00	4,241.43	114,518.57	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-7-4084	2010101000	179,250.00	9,602.68	169,647.32	
3 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 19-06-3394	2010101000	307,484.00	16,472.35	291,011.65	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-05-2478	2010101000	17,850,000.00	956,250.00	16,893,750.00	
TOTAL:				P 18,455,494.00	P 986,566.46	P 17,468,927.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUN  
Chief, Accounting Section

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED TWENTY SEVEN  
PESOS AND 54/100

P 17,468,927.54

MYRA S. CALICDAN

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-492-2019  
September 27, 2019

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOSEPH ALCARAZ - ANDJ BRIGHT PRINTING SERVICES		MOOE 19-08-4829	2010101000	118,760.00	4,241.43	114,518.57	
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-7-4084	2010101000	179,250.00	9,602.68	169,647.32	
3 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 19-06-3394	2010101000	307,484.00	16,472.35	291,011.65	
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-05-2478	2010101000	17,850,000.00	956,250.00	16,893,750.00	
TOTAL:				P 18,455,494.00	P 986,566.46	P 17,468,927.54	

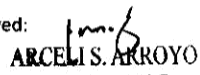
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
 BERNARD LOUISE DATUIN  
 Chief, Accounting Section

Approved:

  
 ARCELI S. ARROYO  
 Chief, HRMDS

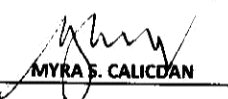
## II. ADVICE TO DEBIT ACCOUNT (ADA)


To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTEEN MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED TWENTY SEVEN PESOS AND 54/100 P 17,468,927.54

  
 MYRA S. CALICDAN

  
 ARCELI S. ARROYO  
 Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-492-2019

Date of Issue

September 27, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 JOSEPH ALCARAZ - ANDJ BRIGHT PRINTING SERVICES	<div></div>	MOOE 19-08-4829	2010101000	118,760.00	4,241.43	114,518.57		
2 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-7-4084	2010101000	179,250.00	9,602.68	169,647.32		
3 QUARTZ BUSINESS PRODUCTS CORPORATION		MOOE 19-06-3394	2010101000	307,484.00	16,472.35	291,011.65		
4 STATE ALLIANCE ENTERPRISES, INC.		MOOE 19-05-2478	2010101000	17,850,000.00	956,250.00	16,893,750.00		
TOTAL:				P 18,455,494.00	P 986,566.46	P 17,468,927.54		

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

ARCELIS ARROYO

Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: SEVENTEEN MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED TWENTY SEVEN PESOS AND 54/100 P 17,468,927.54

MYRA S. CAUCDAN

ARCELIS ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-492-2019

Date of Issue September 27, 2019

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
 OPERATING UNIT: CENTRAL OFFICE  
 FUND CODE: 101  
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. #			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ROBERT QUINTO		MOOE 19-09-5700	5020101000	3,300.00		3,300.00	
2 EDINO NONATO NOLASCO		MOOE 19-09-5700	5020101000	3,300.00		3,300.00	
3 WILFREDO TUAZON		MOOE 19-09-5700	5020101000	3,300.00		3,300.00	
4 NOEL ROBO		MOOE 19-09-5700	5020101000	3,300.00		3,300.00	
5 JUANITO GALANG		MOOE 19-09-5710	5020399000	2,832.00		2,832.00	
6 CHERRY JANE CADA		MOOE 19-09-5695	5020102000	1,500.00		1,500.00	
7 JUNIE RUIZ		MOOE 19-09-5695	5020102000	1,500.00		1,500.00	
8 ESPERANZA CAYANAN		MOOE 19-09-5712	5020102000	1,500.00		1,500.00	
9 EDWIN MANRESA		MOOE 19-09-5723	5020101000	8,100.00		8,100.00	
10 FULGENCIO AUSTRIA JR		MOOE 19-09-5723	5020101000	8,100.00		8,100.00	
11 CELESTINO CAMEROS		MOOE 19-09-5745	1990104001	36,446.68		36,446.68	
12 MARCOS BACANI		MOOE 19-09-5745	1990104001	43,404.68		43,404.68	
13 JOSELITO SACDALAN		MOOE 19-09-5745	1990104001	35,846.68		35,846.68	
14 RAYMOND ORDINARIO		MOOE 19-09-5713	5020102000	1,460.00		1,460.00	
15 MAYBELLE LEGASPI		MOOE 19-09-5713	5020102000	1,840.00		1,840.00	
16 FRANCIS GO		MOOE 19-09-5711	5020101000	3,050.00		3,050.00	
17 VENUS VALDEMORO		MOOE 19-09-5704	5029903000	831.00		831.00	
18 MARY JOE ALMA ESCOL		MOOE 19-09-5696	5020102000	1,990.00		1,990.00	
19 ANA LIZA SOLIS		MOOE 19-09-5697	5020101000	4,780.00		4,780.00	
20 BERNARD PUNZALAN II		MOOE 19-09-5702	5020101000	9,750.00		9,750.00	
21 REYNALDO LIRIOS		MOOE 19-09-5702	5020101000	9,750.00		9,750.00	
22 FERDINAND CASTILLO		MOOE 19-09-5702	5020101000	9,750.00		9,750.00	
23 JENNYLYN ACABA		MOOE 19-09-5702	5020101000	10,916.42		10,916.42	
TOTAL:				206,547.46	-	206,547.46	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED SIX THOUSAND FIVE HUNDRED FORTY SEVEN PESOS AND 46/100

P 206,547.46

MYRA S. CALICDAN

ARCELI S. ARROYO  
Chief, HRMDS

(Brasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

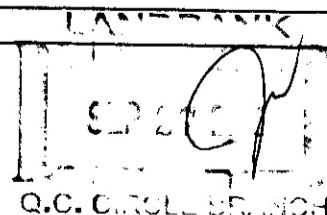
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-491D-2019

Date of Issue

September 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. #			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ARCHIE BAHIAN		PS 19-09-5707	5010213002	2,614.53		2,614.53	
2 CONNIE ROSE DADIVAS		PS 19-09-5707	5010213002	4,961.24	992.25	3,968.99	
3 EMILY DAYAWON		PS 19-09-5707	5010213002	1,949.70	389.94	1,559.76	
4 CALIL HADJILATIP		PS 19-09-5707	5010213002	7,407.65	1,851.91	5,555.74	
5 SUSAN SUSIE HINGPIT		PS 19-09-5707	5010213002	4,115.36	1,028.84	3,086.52	
6 ERIC LANUZO		PS 19-09-5707	5010213002	1,490.94	298.19	1,192.75	
7 EFREN LARDIZABAL		PS 19-09-5707	5010213002	5,198.35	1,039.67	4,158.68	
8 ALEXANDER NAMOCO		PS 19-09-5707	5010213002	4,406.14	881.23	3,524.91	
9 NILDA TAN		PS 19-09-5707	5010213002	2,408.45	481.69	1,926.76	
10 MELVIN TENA		PS 19-09-5707	5010213002	3,526.32	705.26	2,821.06	
11 DOROTHEA BASINA		PS 19-09-5730	5010213002	2,115.94	423.19	1,692.75	
12 CARMELITA COOK		PS 19-09-5730	5010213002	1,835.01	367.00	1,468.01	
13 CARIZZ DELENA		PS 19-09-5730	5010213002	1,552.38		1,552.38	
14 CARMELITA DUQUE		PS 19-09-5730	5010213002	2,195.57	439.11	1,756.46	
TOTAL:				45,777.58	8,898.28	36,879.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCEL S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

THIRTY SIX THOUSAND EIGHT HUNDRED SEVENTY NINE PESOS AND 30/100

P 36,879.30

ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

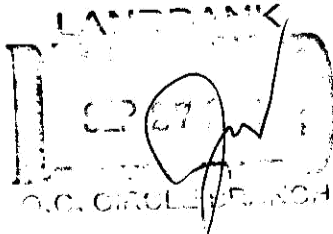
Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.  
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-491C-2019  
Date of Issue September 27, 2019





## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. #			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 MENANDRO MENDOZA		PS 19-9-5705	5010213002	2,896.62	579.32	2,317.30	
2 MARILYN MEDINA		PS 19-9-5705	5010213002	7,640.36	1,528.07	6,112.29	
3 CHARLIE RAPADAS		PS 19-9-5705	5010213002	2,809.92	561.98	2,247.94	
4 RAYMOND REYES		PS 19-9-5705	5010213002	5,551.04	1,110.21	4,440.83	
5 JAIME APAOAN		PS 19-9-5705	5010213002	3,734.88	746.98	2,987.90	
6 RODELO ORMIDES		PS 19-9-5705	5010213002	1,383.54		1,383.54	
7 ALDCZAR AURELIO		PS 19-09-5708	5010213002	3,988.10	797.62	3,190.48	
8 JUN EZRA BULQUERIN		PS 19-09-5708	5010213002	5,412.26	1,082.45	4,329.81	
9 ANALIZA CLAUREN		PS 19-09-5708	5010213002	2,497.97	499.59	1,998.38	
10 LORIEDIN DELA CRUZ		PS 19-09-5708	5010213002	2,844.91	568.98	2,275.93	
11 JOMAILA GARRIDO		PS 19-09-5708	5010213002	2,696.23		2,696.23	
12 MARINO MENDOZA		PS 19-09-5708	5010213002	6,632.84	1,326.57	5,306.27	
13 RAYMOND ORDINARIO		PS 19-09-5708	5010213002	3,694.24	738.85	2,955.39	
14 GENER QUITLONG		PS 19-09-5708	5010213002	3,816.34	763.27	3,053.07	
15 JOHN ARIEL ROJAS		PS 19-09-5708	5010213002	3,191.85	638.37	2,553.48	
16 ANTHONY ALEXIS CADA		PS 19-09-8228	5010213001	4,187.33		4,187.33	
17 CZARINA JANE ROSALES		PS 19-09-8228	5010213001	1,021.30		1,021.30	
18 JOHN CARLO SUGUI		PS 19-09-8228	5010213001	2,712.16		2,712.16	
19 GLICERIA BARTOLOME		PS 19-09-5706	5010213002	2,703.70	540.74	2,162.96	
20 ROMEO CAJULIS		PS 19-09-5706	5010213002	4,672.69	934.54	3,738.15	
21 BENJAMIN DE PAZ		PS 19-09-5706	5010213002	4,530.18	906.04	3,624.14	
22 CZARINA JANE ROSALES		PS 19-09-5706	5010213002	3,227.31		3,227.31	
23 MAY SARMIENTO		PS 19-09-5706	5010213002	2,293.76	458.75	1,835.01	
TOTAL:				84,139.53	13,782.33	70,357.20	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
ARCELES S. ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

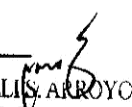
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTY THOUSAND THREE HUNDRED FIFTY SEVEN PESOS AND 20/100

P 70,357.20

  
MYRA S. CALICDAN

  
ARCELES S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-491B-2019

Date of Issue

September 27, 2019

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

## I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ALFREDO CONSULTA		MOOE 19-09-5717	5021199000	1,500.00		1,500.00	
2 FRANCES SEMORLAN		MOOE 19-09-5629	5021199000	1,500.00		1,500.00	
3 MICHAEL MANGUBAT		MOOE 19-09-5639	5020399000	2,874.00		2,874.00	
4 ROGER MANUEL		MOOE 19-09-5638	5021199000	650.00		650.00	
5 BINRIO BINAN		MOOE 19-09-5648	5021199000	2,500.00		2,500.00	
6 MARIA CYD SENA		MOOE 19-09-5645	5021199000	1,500.00		1,500.00	
7 DARWIN PILA		MOOE 19-09-5646	5021199000	1,500.00		1,500.00	
8 RIZZA BARTOLATA		MOOE 19-09-5653	5020402000	4,068.16		4,068.16	
9 RIZZA BARTOLATA		MOOE 19-09-5654	5020401000	302.50		302.50	
10 TESS CINCO		MOOE 19-09-5651	5020502002	3,298.93		3,298.93	
11 ALLAN ALMOJUELA		MOOE 19-09-5672	5020101000	5,790.00		5,790.00	
12 FRANCIS REONAL		MOOE 19-09-5693	5020301000	1,935.50		1,935.50	
13 KALAYAAN ROSALES		MOOE 19-09-5691	5020399000	1,352.25		1,352.25	
14 KALAYAAN ROSALES		MOOE 19-09-5690	5020399000	1,440.00		1,440.00	
TOTAL:						30,211.34	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

  
ARCEL S. ARROYO  
Chief, HRMDS

## II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THIRTY THOUSAND TWO HUNDRED ELEVEN PESOS AND 34/100

P 30,211.34

  
MYRA S. CALICDAN

  
ARCEL S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

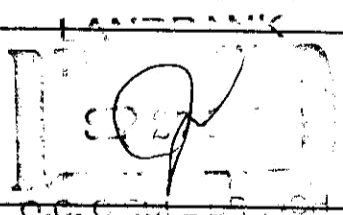
NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-491A-2019

Date of Issue September 27, 2019



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP					P -	
1 ALFREDO QUIBLAT JR		PS 19-09-5692	5010202000	20,000.00		20,000.00	
2 VER LANCER GALANIDA		PS 19-09-5680	5010213002	4,995.94	999.19	3,996.75	
3 MARNELL BACORDIO		PS 19-09-5681	5010213002	3,239.94	647.99	2,591.95	
4 EFREN DELOS ANGELES		PS 19-09-5681	5010213002	2,293.76	458.75	1,835.01	
5 GUILLERMO VINALAY JR		PS 19-09-5681	5010213002	2,405.46		2,405.46	
6 GLAIZA ZAMBRANO		PS 19-09-5681	5010213002	2,093.06	418.61	1,674.45	
7 RAUL AYTIN		PS 19-09-5682	5010213002	2,592.00	518.40	2,073.60	
8 APRIL LOVE CASTILLON		PS 19-09-5682	5010213002	1,441.54		1,441.54	
9 MARIBEL ENRIQUEZ		PS 19-09-5682	5010213002	2,196.38	549.10	1,647.28	
10 ALAN GELANI		PS 19-09-5682	5010213002	1,634.08		1,634.08	
11 RODEL INCLAN		PS 19-09-5682	5010213002	1,470.67		1,470.67	
12 ALBERTO LUMAAD		PS 19-09-5665	5010213002	2,735.74		2,735.74	
13 HONEY PEREZ		PS 19-09-5665	5010213002	1,388.97		1,388.97	
14 SABINIANO ROSALES		PS 19-09-5665	5010213002	3,176.71	635.34	2,541.37	
15 CLEOFAS ROSAS		PS 19-09-5665	5010213002	1,815.26	363.05	1,452.21	
16 JOCELYN TABOCLAON		PS 19-09-5665	5010213002	1,665.31	333.06	1,332.25	
17 ROLANDO LIMANA		PS 19-09-5668	5010213002	4,132.35	826.47	3,305.88	
18 ALBERTO LUMAAD		PS 19-09-5668	5010213002	2,452.74		2,452.74	
19 HONEY PEREZ		PS 19-09-5668	5010213002	1,470.67		1,470.67	
20 SABINIANO ROSALES		PS 19-09-5668	5010213002	2,722.90	544.58	2,178.32	
21 CLEOFAS ROSAS		PS 19-09-5668	5010213002	1,663.99	332.80	1,331.19	
22 JOCELYN TABOCLAON		PS 19-09-5668	5010213002	1,526.54	305.31	1,221.23	
23 CHERYL BULANGIS		PS 19-09-5683	5010213002	1,886.72		1,886.72	
24 CHARLYN JAMERO		PS 19-09-5683	5010213002	2,880.00	576.00	2,304.00	
25 ROY JUMAWAN		PS 19-09-5683	5010213002	1,886.72		1,886.72	
TOTAL:				P 75,767.45	7,508.65	68,258.80	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN  
Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

ARCELI S. ARROYO  
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY EIGHT PESOS AND 80/100

MYRA S. CALICDAN

P 68,258.80

ARCELI S. ARROYO  
Chief, HRMDS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. 101-09-491-2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOEL GONZALES PUNU NGP CONSTRUCTION		CO 18-12-7701	10699030	1,700,738.21	158,735.57	1,542,002.64	
TOTAL:						P 1,542,002.64	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section


Approved:


  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED FORTY TWO THOUSAND TWO PESOS AND 64/100 P 1,542,002.64

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

- Instructions:
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-495-2019  
Date of Issue September 30, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:  
AGENCY:  
OPERATING UNIT:  
FUND CODE:  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology  
Philippine Atmospheric, Geophysical and Astronomical Services Administration  
CENTRAL OFFICE  
101  
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NOEL GONZALES PUNU NGP CONSTRUCTION		CO 18-12-7701	10699030	1,700,738.21	158,735.57	1,542,002.64	
TOTAL:							P 1,542,002.64

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:  
  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:  
  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**  
Please debit MDS Sub-Account Number:  
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED FORTY TWO THOUSAND TWO PESOS AND 64/100 P 1,542,002.64

MYRA S. CALICDAN SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:  
The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-495-2019  
Date of Issue September 30, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 19-01-0374	20101010	5,950,000.00	318,750.00	5,631,250.00	
TOTAL:				P 5,950,000.00	P 318,750.00	P 5,631,250.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

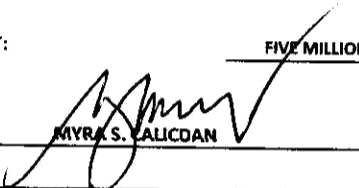
  
SYLVIA N. DAVIS  
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FIVE MILLION SIX HUNDRED THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 5,631,250.00

  
MYRA S. CALICOAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-495A-2019  
Date of Issue September 30, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology  
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration  
OPERATING UNIT: CENTRAL OFFICE  
FUND CODE: 101  
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DOMESTIC TRADING CORP		MOOE 19-01-0374	20101010	5,950,000.00	318,750.00	5,631,250.00	
TOTAL:				P 5,950,000.00	P 318,750.00	P 5,631,250.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

  
BERNARD LOUISE DATUIN  
Chief, Accounting Section

Approved:

  
SYLVIA N. DAVIS  
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines  
Please debit MDS Sub-Account Number:


Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIVE MILLION SIX HUNDRED THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY

P 5,631,250.00

  
MYRA S. CALICDAN

  
SYLVIA N. DAVIS  
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form  
\* Indicate the description/name and UACS code

LDDAP-ADA NO.  
Date of Issue

101-09-495A-2019  
September 30, 2019