	_					_			
LIST OF DUE AND	DEMANDABLE AC	COL	INTS PAVARI	F - ADVICE	TO	DERIT ACCOU	NTS (LDDAP	ANNEX A	
	İ			LADVICE		DEBIT ACCOU	itis (EDDM)	<i>nun</i> y	
EPARTMENT:	Department of Science						••		
GENCY:	Philippine Atmosphe	ric, C	seophysical and	Astronomica	t Sei	rvices Administra	ition		
PERATING UNIT:	CENTRAL OFFICE								
UND CODE:	101								
1DS-GSB BRANCH/MDS SUB ACCOUNT N	O.		LBP-QUEZON C	ITY CIRCLE - 2	2070	-9015-55			
	I. LIST OF DUE AN	D D	EMANDABLE A	CCOUNTS P	AY/	ABLE (LDDAP)			
CREDITOR				ALLOTMENT	L		In Pesos		
	PREFERRED SERVICING	;	Obligation	CLASS		GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT	ACCT.	Request No.	(per UACS)	,	AMOUNT	TAX	NET AMOUNT	
	NO.				ļ				
					ļ			P -	<u> </u>
1 DBM-PS CLEARING ACCT.		7	MOOE 19-08-4642	10303010		31,016.50		31,016.50	
					-				<del>                                     </del>
2 00551150010100101100000000000000000000					ľ	227.000.00	10 175 70		
2 GREENERGY DISTRIBUTORS CORP.		P	MOOE 19-08-4516	5020309000		227,280.00	12,175.72	215,104.28	
Marie		-			╁─				<del> </del>
3 MANILA ALLIED MANAGEMENT		5	MOOE 19-08-4946	5021202000		1,155,998.31		1,155,998.31	
SERVICES COOP.						- <del>,</del> ,			
					<u> </u>				
								_	
TOTAL:					P	1,414,294.81	12,175.72	1,402,119.09	
i hereby warrant that the above List	of Due and			I hereby assu	me f	ull responsibility fo	r the veracity and		
Demandable A/Ps was prepared in accor	dance with			accuracy of the	e liste	ed claims, and the a	uthenticity of the		
existing budgeting, accounting and aud	liting rules			supporting doc	cume	ents as submitted by	y the claimants.		
and regulations.									
Certified Correct:					Apr	proved:	)		
10 11 mg					. 4.1	<i>~</i> ~	`		
BERNARD LOUISE DATUI	N					SYLVIA N	I. DAVIS		
Chief,/Agcounting Section	n					Chief, Administr			
// /		DVI	CE TO DEBIT A	CCOUNT (A	DA)				
o MDS-GSB of the Agency: Land Bank o	f the Philippines							, , , , , , , , , , , , , , , , , , , ,	
lease debit MDS Sub-Account Number:									
lease Credit the accounts of the above lis	ted creditors to cover p	ym	ent of accounts (	payable (A/Ps	).				
, , /	ONE MILLION FOUR H	JND	RED TWO THOUS	AND ONE HUNE	DRED	NINETEEN PESOS	<b>←</b>		
OTAL AMOUNT:			AND 09/1	00		~		P 1,402,119.09	_

FOR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MYRAS. CALICDAN

LDDAP-ADA NO.

Date of Issue

101-09-431-2019 September 2, 2019

SYLVIA N. DAVIS

Chief, Administrative Division

SEP 02 2019

MUBANK

G.C. CIRCLE BRANGH

# LIST OF DUE AND DEMAN

## ACCOUNTS (LDDAP-ADA) BLE ACCOUNTS PAYABLE - ADVICE TO DEE

DEPARTMENT:

Department of Science and Technology

AGENCY:

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

OPERATING UNIT: **FUND CODE:** 

101

LANDBANK

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	Q.C.	CIRCI E BRA		
· CREDITOR		1	ALLOTMENT		In Pesos		<del>}\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS	
	LBP					P -		
1 ANIANITA FORTICH		MOOE 19-08-4911	5020101000	11,360.00		11,360.00	<u> </u>	
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 SALETRERO		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 19-08-4959	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 Lis	st of Due and		I herehv assi	ime full responsibility	for the veracity			
Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with	- G	accuracy of the	e listed claims, and the cuments as submitted	e authenticity of	the		
Certified Correct:		,		Approved:	DAVIS			
Chief, Accounting Section	on			Chief, Administrati	As Diation			

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

SEVENTY THOUSAND FIFTY THREE PESOS AND SIXTY EIGHT CENTAVOS

70,053.68

(Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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

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

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NDBANK

CREDITO	₹		ALLOTMENT	T	In Pesos	CIRCLE BRAIN	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					₽ -	
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 RAMOŜ		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 JERICHO 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		MODE 19-08-4968	5020502002	1,520.00		1,520.00	1
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	<u> </u>

I hereby 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: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY FOUR THOUSAND EIGHTEEN PESOS AND FIFTY CENTAVOS

54,018.50

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.

101-09-432A-2019

Date of Issue

#### ANNEX A BLE ACCOUNTS PAYABLE - ADVICE TO DEB DEPARTMENT: Department of Science and Technology DBANK Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 LBP-QUEZON CITY CIRCLE - 2070-9015-55 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) MPESO STROLE BRANCH CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS BANK/SAVINGS/CURRENT ACCT NAME (per UACS) AMOUNT TAX **NET AMOUNT** Request No. LBP MOOE 19-08-4916 8,164.00 8,164.00 1 GASPAR SALAGUSTE 5020101000 173.50 2 MARIO MICLAT MOOF 19-08-4923 5020101000 173.50 372.00 **3 CARLO VILLANO** 5020101000 372.00 7.580.00 7.580.00 **4 LORENZO MORON** MODE 19-08-4921 5020101000 **5 PATRIXIA SANTOS** MOOE 19-08-4981 2,729.00 2,729.00 5020399000 **6 JESSIE ARCE** MOOE 19-08-4912 10,284.00 10,284.00 5021304001 3,750.00 3,750,00 7 JESSIE ARCE MOOE 19-08-4983 5020101000 **8 ROMEO PELAGIO** 5020101000 3.750.00 3,750.00 MOOE 19-08-4983 4.478.00 4.478.00 9 EDWARD PANGILINAN MOOE 19-08-4983 5020101000 MOOE 19-08-4960 200.00 200.00 10 KALAYAAN ROSALES 5021199000 1,676.50 1,676.50 11 KALAYAAN ROSALES MOOE 19-08-4959 5020101000 MOOE 19-08-4982 12 REYNALDO ACUDILI 8,250.00 8,250.00 5020101000 8,250.00 13 DARWIN NABUS 8.250.00 MOOE 19-08-4982 5020101000 14 NOEL ASUERO MOOE 19-08-4982 8,250.00 8,250.00 5020101000 15 EDWARD PANGILINAN 9,218.00 MOOE 19-08-4982 5020101000 9,218.00 16 DIOSDADO LAGMAY MOOE 19-08-4480 5020101000 7,547,42 7,547.42 17 JEROME TEBRIO MOOE 19-08-4480 7,547.42 5020101000 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 4,420.00 5020101000 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: 107,499.84 107,499.84 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE HUNDRED SEVEN THOUSAND FOUR HUNDRED NINETY NINE PESOS AND **EIGHTY FOUR CENTAVOS** 107,499.84

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

Chief, Administrative Divisio

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-432-2019

Date of Issue

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. AMOUNT Request No. (per UACS) TAX NO. MOOE 184-19-08 1 PAGASA PAYROLL 5010102000 328,911.75 9.178,90 319,732.85 0533 TOTAL: 328,911.75 P 9,178.90 P 319,732.85 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: YLVIA 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 TOTAL AMOUNT: 85/100 319,732.85

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-217A-2019

September 2, 2019

SYLVIA N. DAVIS

SEP 02 2019
Q.C. CIRCLE BRANCH

						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	E - ADVICE TO	DEBIT ACCOUN	ITS (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT!	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 184						
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 CHARLIE RAY PASCUA		PS 184-19-08-499	5020102000	54,274.17	4,34 <b>1.9</b> 3	49,932.24	
4,9 +2						-	
TOTAL:			Ī	54,274.17	4,341.93	P 49,932.24	Ì
I hereby warrant that the above Lis Demandable A/Ps was prepared in accounting budgeting, accounting and a and regulations.	ordance with		accuracy of the	ume full responsibilit e listed claims, and t cuments as submitte ^	he authenticity o	f the	
Certified Correct:  BERNARD LOUISE DATE  Chief/Accounting Sect			-	Approved:	DAVIS	_	
7,4		CE TO DEBIT A	COUNT (ADA			- Control of the Cont	
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			***		

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

TOTAL AMOUNT:

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

NO. 184-09-217-2019

SYLVIA N. DAVIS
Chief, Administrative Division

September 2, 2019

SEP 02 2019

49,932.24

Q.C. CIRCLE BRANUH

#### SLE ACCOUNTS PAYABLE - ADVICE TO DEB CCOUNTS (LDDAP-ADA) LIST OF DUE AND DEMAND

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administra

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ation		
	C.203 mm	
<u>Et</u>	J	
Q.C.	CIRCLE BRANCH	

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	CA.C. CI	RCLE BRANC	Н
CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation . Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
Water Control of Contr	LBP					P .	<b>†</b>
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	Ĺ <u>,                                    </u>	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 Lis	t of Due and	115	I hereby assi	ume full responsibility	for the veracity	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.

Approved:

Certified Correct:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NC ALICDAN FORTY THREE THOUSAND FORTY THREE PESOS AND 59/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

43,043.59

SYLVIA N. DAVIS

SYLVIA N. DAVIS Chief. Administrative Divisa-ti

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

## LIST OF DUE AND DEMAN

BLE ACCOUNTS PAYABLE - ADVICE TO DE. ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

OPERATING UNIT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ntion 22 03

	I. LIST OF DUE AN	ID DE	MANDADLE A		MINE	LE (LUDAP)		IRCLE BRAN	CH
CREDITOR				ALLOTMENT	ļ		In Pesos	·	1
NAME	PREFERRED SERVICI BANK/SAVINGS/CURREN NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
	LBP NO.				<del> </del>			Р -	<del>                                     </del>
1 LOPE DACANAY JR			MOOE 19-08-5074	1990104001		31,187.43		31,187.43	
2 EULOGIO BALORAN	1		MOOE 19-08-5074	1990104001		32,187.43		32,187.43	
3 EDGAR DELA CRUZ			MOCE 19-08-5072	5020101000		10,443.00	acade de conserve de la versión de	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	1		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	<u>l</u>		MOOE 19-08-5010	5020402000		9,174.59		9,174.59	
17 RICO PELOVELLO	J		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. .

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

SYEVIA N. DAVID Chief, Administrative Division

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

\_\_\_\_

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED FORTY ONE PESOS AND

TOTAL AMOUNT:

GHT THOUSAND ONE HUNDRED FORTY ONE PESOS AND THIRTY THREE CENTAVOS

(Erasures shall invalidate this document)

P 148,141.33

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

## ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 EAST AVENUE PETRON SERVICE CENTER CORP. 5020309000 210,000.00 12,000.00 198,000.00 TOTAL: 210,000.00 P 12,000.00 P 198,000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approve N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY 198,000.00 CALICDAN DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY:

LDDAP-ADA NO.

Date of Issue

101-10-436-2019

September 3, 2019

Q.C. CIRCLE BRANCH

Instructions:

NOTES:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

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

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

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

#### ANNEX A LIST OF DUE AND DEMAN BLE ACCOUNTS PAYABLE - ADVICE TO DEB 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) In Pesos CREDITOR ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARK NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT TAX Request No. LBP 1 RENE CRUZ PS 19-08-5001 3,125.00 5010205002 3.125.00 2 GERALDINE GILDA NILO 2,740.91 PS 19-08-5001 5010205002 2,740.91 **3 RENE CRUZ** 3.424.35 5010211004 342.44 3,081.91 PS 19-08-5000 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 2,567.36 513.47 5010213002 2.053.89 7 SALVADOR QUIRIMIT 4,267.36 853.47 PS 19-08-5022 5010213002 3,413.89 8 EDGARDO LAGOC 2,108.53 2.108.53 PS 19-08-5022 5010213002 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 2,408.45 481.69 5010213002 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 3,918.10 PS 19-08-5027 5010213002 3,918.10 16 AQUARIUS MONROY P\$ 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 P\$ 19-08-5027 2,762.94 5010213002 2,762.94 TOTAL: 60.645.42 5.790.37 54,855.05 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved:

BERNARD LOUISE DATUIN
Chief, Acquining Section

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: MULLING MYRA S, CALICDAN

FIFTY FOUR THOUSAND EIGHT HUNDRED FIFTY FIVE PESOS AND FIVE CENTAVOS

P 54,855.05

SYLVIA N. DAVIS

\*\*OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

NOTES:

'he LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-4348-2019

Date of Issue

-		 	-	
	11-14	 , 1 L	<i>n</i> - 1	NT:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON	CITY CINCLE -				
	I. LIST OF DUE AND DI	EMANDABLE A		YABLE (LDDAP)	Eta	***	<b>*</b>
CREDITOR		_	ALLOTMENT			INCLE BRAIN	Un
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT	Obligation  T. Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
· · · · · · · · · · · · · · · · · · ·	189					ρ -	
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. <b>0</b> 0	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 ROYJUMAWAN		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	7	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	7 [	PS 19-08-5017	5010213002	2,752.51	550.50	2,202.01	1
20 ALEJANDRO JESUITAS		PS 19-08-5026	5010213002	4,818.91	1,204.73	3,614.18	
21 EDWIN CABATBAT	7 [	PS 19-08-5026	5010213002	3,608.18	721.64	2,886.54	<u> </u>
22 CLEOFAS PEREJA	7 [	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 Lis	st of Due and		I hereby assu	ıme full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in acco			accuracy of the	e listed claims, and the	e authenticity of t	he	
existing budgeting, accounting and a	uditing rules		supporting do	cuments as submitted	by the claimants		
and regulations.							

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

MYRA S CALICDAN

FIFTY EIGHT THOUSAND THREE HUNDRED TWENTY PESOS AND THIRTY THREE

CENTAVOS

P 58,320.33

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

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

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

Approved:

101-09-434A-2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

2 03 mg

	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)		7.7 7.3	<i>-</i>
CREDIT	OR		ALLOTMENT		Ir@espsCi	ROLE BRANC	H
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					<del>р</del> -	-
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 AYTIN		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	

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

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

FOTAL AMOUNT:

SIXTY FOUR THOUSAND FOUR HUNDRED FORTY FOUR PESOS AND NINETY EIGHT

CENTAVOS

64,444.98

SYLVIA N. DAVIS

STEVEN IV. C

Frasures shall invalidate this documen

Chief Attack

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

NOTES:

'he LDDAP-ADA is an accountable form

'Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-434-2019

Date of Issue

LE ACCOUNTS PAYABLE - ADVICE TO DEBI

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

'UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)			J
CREDITOR			ALLOTMENT		Threesostic	CLE BRANCE	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP		<del>                                     </del>			P	
1 ANSELMO BOLOTAOLO	5	PS 19-08-4952	5010213001	6,482.70	1,296.54	5,186.16	
2 JOSELITO AQUINO	- I	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	<b> </b>
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	832.6 <b>6</b>	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	
OTAL:				P 202,148.65	9,273.01	192,875.64	
I hereby warrant that the above Lis			I hereby assu	ıme full responsibility	for the veracity a		<del></del>
emandable A/Ps was prepared in acconsting budgeting, accounting and a				e listed claims, and the			

and regulations.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief.

ALICDAN

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

ease debit MDS Sub-Account Number:

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

**STAL AMOUNT:** 

ONE HUNDRED NINETY TWO THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS

AND SIXTY FOUR CENTAVOS

Д 192,875.64

(Erasures shall invalidate this document)

SYLVI ~4VIS

R MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

MYRA

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

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

DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-09-433A-2019

Date of Issue

EPARTMENT:

**Department of Science and Technology** 

GENCY:

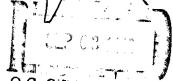
Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.



LBP-QUEZON CITY CIRCLE - 2070-9015-55 Q.C. CIRCLE BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING GROSS Obligation CLASS WITHHOLDING NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX NO. LBP PS 19-08-4891 1 FRANCISCO CABALDA JR 837.50 837.50 5010205002 2 CHERRY CANANEA 837,50 837.50 PS 19-08-4891 5010205002 3 JOSEPHINE JAINAR PS 19-08-4891 837.50 837.50 5010205002 4 GEOVANNI LAREDE PS 19-08-4891 5010205002 837.50 837.50 837.50 PS 19-08-4891 5010205002 837 50 PS 19-08-4891 837.50 5010205002 837.50 837.50 837.50 PS 19-08-4891 5010205002 PS 19-08-4891 5010205002 837.50 837.50 837.50 837.50 PS 19-08-4891 5010205002 PS 19-08-4891 5010205002 837.50 837.50

5 ROGEN MAGDUGO **6 JAMEEL MANLANTAO** 7 JARUB NESNIA 8 ARLYN OLMO 9 BRYAN RIVA 10 AUGUSTO EUGINO ROSEL 11 DENNISE SISON 837.50 837.50 5010205002 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 2,602.05 PS 19-08-4420 5010213001 520.41 2,081.64 17 INOCENCIO FURIO PS 19-08-4420 5010213001 2,602.05 520.41 2,081.64 **18 LUZ CAMATA** 9.020.44 1.804.09 PS 19-08-4892 5010213001 7,216.35 19 NEIL JOHN MIRANDA 9,605.12 1,921.02 5010213001 7,684.10 20 MICHELLE TIBI PS 19-08-4892 4.127.20 5010213001 4,127,20 21 ROMULO RAPAYRAPAY PS 19-08-4954 5010213002 3,614,40 722.88 2,891.52 22 EVELYN EMELDA IGLESIAS 3.644.11 PS 19-08-4954 5010213002 728.82 2.915.29 23 SESINANDO SORIANO JR PS 19-08-4954 2,206.01 5010213002 2,206.01

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

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

56,152.23

Certified Correct: LOUISE DATUIN BERNÁRD

Approved:

7,985.56

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT: MYRAS. CALICDAN FORTY EIGHT THOUSAND ONE HUNDRED SIXTY SIX PESOS AND SIXTY SEVEN

**CENTAVOS** 

48,166,67

48,166.67

SYLVA N. DAVIS

(Enasures shall invalidate this document)

Chief, Acidinistrative Civian

OR MDS-GSB USE ONLY:

structions:

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

fuly supported with complete documents.

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

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

TOTAL:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-433-2019

Date of Issue

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

**CENTRAL OFFICE** 

\* Indicate the description/name and UACS code

OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUN	101	I DD OUI	C70N CITY	CIDCLE 2070	001	EEE			
MUS-GSB BRANCH/MUS SUB ACCOUN				CIRCLE - 2070				Ψ	-
CREDITO	I. LIST OF DUE AN	DEMAN	DABLE A	ALLOTMENT	YAB	LE (LDDAP)	in Pesos		F
CKEDITO	PREFERRED SERVICIN		dent of a later and	CLASS	$\vdash$	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT		bligation quest No.	(per UACS)		AMOUNT	TAX:	NET AMOUNT	REMARKS
····-	NO.	ACCI. Ne	quest 140.	(per onco)		AMOONI	100		
	LBP				P			μ .	
1 TERESA ALOJADO		PS	19-09-5149	5010213001		18,520.77		18,520.77	
2 AILEEN APIT		PS	19-09-5149	5010213001	Т	14,481.01		14,481.01	T
3 ARLENE HAZELINE ARAFILES		PS	19-09-5149	5010213001	T	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	1	20,744.61		20,744.61	1
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	1
			<del></del>			***************************************		******	
TOTAL:					P	152,252.14	10,300.02	141,952.12	ļ
Demandable A/Ps was prepared in acceptance and accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DATE	auditing rules			supporting do	App	nts as submitted	by the claimants.  DAVIS	ne	
	11. A	DVICE TO	DEBIT AC	COUNT (ADA	A)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	c of the Philippines :: : listed creditors to cover p	ayment of	accounts p	ayable (A/Ps).			~		
TOTAL AMOUNT: MYRA S. CALICDAR	ONE HUNDRED FORTY		ount in wo		- TWC	SYLV	/ · · · · ·	P 141,952.12	• -
FOR MOS COR LICE ONLY		(Erasures shai	l invalidate th	his document)					
FOR MDS-GSB USE ONLY: Instructions:  1 Agency shall arrange the creditor on a "first-in, , duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number,	r "Remarks'column, non-payment	s made to con			-				MARK AND
NOTES:									***************************************
The LDDAP-ADA is an accountable form					LDD	AP-ADA NO.	101-09-442B	-2019	_
* Indicate the description/name and IIA	CS code				Date	e of Issue	September 4	2010	-

September 4, 2019

Date of Issue

						9		ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCO	UN	ITS PAYABLE	- ADVICE T	O DE	BIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Science a	and	Technology						
AGENCY:	Philippine Atmospheric,			Astronomical:	Servic	es Administra	ition		
OPERATING UNIT:	CENTRAL OFFICE		- •						
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D. 1	LBP-	QUEZON CITY	CIRCLE - 2070	-9015	-55			
A contract of the contract of	I. LIST OF DUE AND I	DEN	ANDABLE AC	COUNTS PA	YABL	E (LDDAP)			
CREDITOR			٠.,	ALLOTMENT			in Pesos		
	PREFERRED SERVICING	ĺ	Obligation	CLASS	1	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT ACC	CT.	Request No.	(per UACS)	.	AMOUNT	TAX	NET AMOUNT	1
	NO.						<del></del>		
4 1500 4 0 10 10	LBP	-			P			р .	
1 JERRY BALOTO	-	+	MOOE 19-09-5151	5021199000	-	7,087.50		7,087.50	<u> </u>
2 NONITO ABARCA 3 ERIC LANUZO	-	-	MOOE 19-08-5084	5021304099		4,781.00		4,781.00	<u> </u>
4 RENE CRUZ	-	-	MOOE 19-08-5085 MOOE 19-08-5087	5020101000	<del> </del>	4,500.00		4,500.00	<u> </u>
5 EDWIN PAGUIA	-	$\rightarrow$		1990104001		26,316.09		26,316.09	<u> </u>
- i.' - i i i i i i i.	-	$\rightarrow$	MOOE 19-08-5087	1990104001	-	30,940.09		30,940.09	
6 RECTO VIDAYO JR		4	MOOE 19-08-5087	1990104001	ļ	25,696.09		25,696.09	ļ
7 MARISSA EVANGELISTA		$\perp$	MOOE 19-09-5152	1990104001		9,780.00		9,780.00	
					<u>.</u>			-	
TOTAL:					p	109,100.77	-	109,100.77	
I hereby warrant that the above List o	f Due and			I hereby assu	me ful	l responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in accord	ance with			accuracy of the	elisted	claims, and the	authenticity of t	he	
existing budgeting, accounting and audi	ting rules			supporting doc	umen	ts as submitted	by the claimants		
and regulations.									
-									
Certified Correct:					Anne	aire als	1		
1 -Anti					Appro	^~~			
BERNARO LOUISE DATUIN	1					SYLVIA N	. DAVIS		
						Chief, Administr	stice Bioleten	<del></del> 1	
	II. ADV	ICE	TO DEBIT ACC	COUNT (ADA	<b>(</b> )				
o MDS-GSB of the Agency: Land Bank of	the Philippines	.,				, , , , , , , , , , , , , , , , , , , ,			
Please debit MDS Sub-Account Number:	ad anaditare to access								
Please Credit the accounts of the above list	ed creditors to cover payn	nent	or accounts pa	ayabie (A/Ps).			•		
TOTAL AMOUNT:	ONE HUNDRED N	IINE :	THOUSAND ONE	HUNDRED PES	OS & 7	77/100	m	P 109,100.77	
Museum			(amount in wo				A N. DAVIS		
MYHA S. CALICDAN					_		MAN. DAVID		

Instructions:

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-442A-2019 September 4, 2019

Q.C. Circula dilba .ud

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

100 OUTSON OTH CODOLE 2020 004F FF

MDS-GSB BRANCH/MDS SUB ACCOUNT N	0.	LBI	P-QUEZON CITY	CITY CIRCLE - 2070-9015-55					
	I. LIST OF DUE	AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)				
NAME	PREFERRED SERVI BANK/SAVINGS/CURRI NO.		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR	
	LBP				P		ъ .	ļ	
1 LEOPOLDO SOBREPENA JR	1		MOOE 19-09-5130	1990104001	33,300.00		33,300.00		
2 SALVADOR QUIRIMIT	4	⊢	MOOE 19-09-5142	1990104001	33,500.00		33,500.00		
3 JENNY BABALA	4	<u> </u>	MOOE 19-08-5059	5029903000	3,470.00	<del> </del>	3,470.00		
4 EDWARD PANGILINAN	-	<u> </u>	MOOE 19-08-5073	5020101000	10,453.00		10,453.00		
5 MARIE KRIS TOLIONGCO-PURA	4	⊢	MOOE 19-09-5095 MOOE 19-08-5071	5020101000	10,280.00		10,280.00	-	
6 ROLANDO BINALAYO 7 PATRIXIA SANTOS	-		MOOE 19-08-5071	5020101000	10,676.09	, we	10,676.09	-	
1107	4				10,676.09		10,676.09		
8 NELSON DELAMPASIG 9 MARIO GASCAR	-	⊢	MOOE 19-08-5071 MOOE 19-08-5071	5020101000	10,340.00		10,340.00	-	
· · · · · · · · · · · · · · · · · · ·	-	$\vdash$			10,676.09		10,676.09		
10 THELMAR FELISCUZO	-	$\vdash$	MOOE 19-09-5150	5021199000	8,175.00	· · · · · · · · · · · · · · · · · · ·	8,175.00	ļ	
11 GLADYS ANGELINE JAGONG	-	-	MOOE 19-08-5070	1990104001	8,026.42		8,026.42	-	
12 GLADYS ANGELINE JAGONG	-	ļ	PS 19-09-5090	5010101001	3,231.92		3,231.92		
13 WILMER AGUSTIN	_	L	PS 19-09-5090	5010101001	2,337.70		2,337.70		
14 CHERRY JANE CADA	_	L	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. <del>9</del> 9	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	5 <b>20.6</b> 3	5,218.08		
18 CARIZZ DELENA			PS 19-09-5090	5010101001	2,212.77		2,212.77		
19 ANIANITA FORTICH	1		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		
		i					<del>-</del>		
TOTAL:					P 200,726.94	8,193.40	192,533.54		
I hereby warrant that the above List o	of Due and			I hereby assu	me full responsibility (	for the veracity ar	nd		
Demandable A/Ps was prepared in accord	dance with			accuracy of the	e listed claims, and the	authenticity of the	ne		
existing budgeting, accounting and aud	iting rules			supporting doc	cuments as submitted	by the claimants.			
and regulations.									

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number;

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

TOTAL AMOUNT:

ONE HUNDRED MINETY TWO THOUSAND FIVE HUNDRED THIRTY THREE PESOS &

54/100 (amount in words)

SYLVIA N. DAVIS Chief, Administrative Carreson

(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.
- 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

101-09-442-2019

September 4, 2019

SEP 04 2018

192,533.54

September 4, 2019

Date of Issue

						ANNEX A	
LIST OF DUE A	AND DEMANDABLE	ACCOUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-	ADA)	
DEPARTMENT:	Department of Scie	nce and Technology					
AGENCY:		eric, Geophysical and	Astronomical	Services Administra	tion		
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.	LBP-QUEZON	CITY CIRCLE - 20	070-9015-55			
· · · <u>/_ · · · · · · · · · · · · · · · · · · ·</u>	LUST OF DUE	SAID DEBAANDADIE	ACCOUNTS D	AVADIE (IDDAD)			
CREDITO		AND DEMANDABLE	ALLOTMENT	ATABLE (LUDAP)	In Pesos	W.	
	PREFERRED SERVICE	NG Obligation	CLASS	GROSS	WITHHOLDING		İ
NAME	BANK/SAVINGS/CURREN		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	NO.		1				
			W			P -	
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	
- Transmitted to			3011133000	2,000,100.04	20,000.41	1,070,077.13	
TOTAL:				P 1,239,485.54	20,808.41	1,218,677.13	
I hereby warrant that the above Li	st of Due and		I hereby secu	me full responsibility fo			—
Demandable A/Ps was prepared in acc				listed claims, and the a	•		
existing budgeting, accounting and a				uments as submitted b	4.		
and regulations.			and the same	ottleres de subtituted s	y the claimants.		
					•		
Certified Correct:				Approved:			
That was	ν						
BERNARD LOUISE DAT  Chief, Adcounting Sect				SYLVIA N. Chud Agmidistrativ		_	
cines, recogniting seek		ADVICE TO DEBIT A	ACCOUNT (AD		5 Dielami	******	
To MDS-GSB of the Agency: Land Bank			10000111 (010	- 4			
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	listed creditors to cover	payment of accounts	pavable (A/Ps).				
		IUNDRED EIGHTEEN THO					
TOTAL AMOUNT:	ONE MILLION 1440 F	PESOS AND THIRTE		ADKED SEVENTY SEVER	•	P 1,218,677.13	
1 / Mm		T			$\sim$		
MYRAS. CALICDAN				SYLVIA	N. DAVIS		
FOR MEDE COR MED COM		(Erasures shall invalidate	this document)	Chief, An 4	rings in Mulsion		
FOR MDS-GSB USE ONLY:							
Instructions:	**************************************						
1 Agency shall arrange the creditor on a "first-in, f	erst out" basis, that is according	g to the date of receipt of si	upplier's/creditor's	billing.			
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under	"Remarks's alumn and an	ate made to remained	ltoro duo to lauren	irtamen.			
in information (creditor account name, number)			nors que to inconsi	stency			
NOTES:	DELINCEN LODAY-MON UNU BUNK	records.	*				
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-441-2	2019	
	1						

\* Indicate the description/name and UACS code

## ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX **NET AMOUNT** NO. 1 PAGASA PAYROLL 1 (MTTC) MOOE 19-08-5044 5020101000 140,000.00 140,000.00 2 PAGASA PAYROLL 1 (JO) 1,099,485.54 20,808.41 MOOE 19-09-5141 5021199000 1,078,677.13 TOTAL: 1,239,485.54 20.808.41 1,218,677.13 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). ONE MILLION TWO HUNDRED EIGHTEEN THOUSAND SIX HUNDRED SEVENTY SEVEN TOTAL AMOUNT: PESOS AND THIRTEEN CENTAVOS 1,218,677.13 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-09-441-2019

September 4, 2019

SEP 04 23 3

## ANNEX A LIST OF DUE AND DEWANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 EMCOR, INC. 5020399000 29,640.00 28,052.15 1,587.85 P 28,052.15 29,640.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD LOUISE DATUIN bunting 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 EIGHT THOUSAND FIFTY TWO PESOS & 15/100 28,052.15 SYLVIA N. DAVIS Chief. Administrative

(Erasures shall invalidate this document)

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

Instructions:

FOR MDS-GSB USE ONLY:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-439A-2019 September 4, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

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

IRP-OHEZON CITY CIRCLE - 2070-9015-55

WIDS-GSB BRAINCH/WIDS SUB ACCOUNT NO.			P-QUEZON CITT				<i>n</i>	
		E AND D	EMANDABLE A		YABLE (LDDAP)		. (i	<del></del>
CREDITO			-	ALLOTMENT		In Pesos	{	-
NAME	PREFERRED SERVICI BANK/SAVINGS/CURREN NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INCPOAP			MOOE 19-08-5028	5020201000	7,500.00		7,500.00	
2 PERSONNEL OFFICERS ASSOCIATION OF THE PHILIPPINES, INCPOAP			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.			MODE 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	4		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	4,642,5 <b>6</b> 8.75	69,638,531.25	
							-	
TOTAL:					P 74,551,217.83			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with			accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of the day the claimants.		
Certified Correct:  BERNARD LIGUISE DATU	U IN				Approved: SYLVA N.		_	
Chief,/Adcounting Section					Chief, Administra	ive Division		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:		II. AUVIC	E TO DEBIT AC	COUNT (ADA	).	,	-7	
Please Credit the accounts of the above liste	d creditors to cover paym	ent of acco	ounts payable (A	/Ps).				
TOTAL AMOUNT:	SOCTY NINE MILLION NINE	HUNDRED	THOUSAND NINE	HUNDRED EIGH	ITY THREE PESOS ONLY	,	P 69,900,983.00	_
Dan					_	٠		•
MYRA'S. CALICDAN					SYLVI	N. DAVIS		_
, 0		(Erasui	es shall invalidate the	is document)	Clust, Acid	Mistrative Statiston		
FOR MDS-GSB USE ONLY:			74				· · · · · · · · · · · · · · · · · · ·	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.	it" basis, that is according to the	date of recei	pt of supplier's/credit	tor's billing.				
2 MDS-GSB branch concerned shall indicate under "Rem			ed creditors due to inc	consistency				
In information (creditar account name, number) betwee NOTES:	en Lubar-Aba und bonk records	•						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS c	ode				LDDAP-ADA NO. Date of Issue	101-09-439-2019 September 4, 201	9	

			₩.	•				ANNEX A	
LIST OF DUI	AND DEMANDABLE	ACCC	DUNTS PA	YABLE	- ADVICE	O DEBIT ACCOUN	TS (LDDAP-ADA	1)	
	Department of Science a Philippine Atmospheric,	• 1		Astrono	omical Service	s Administration			
OPERATING UNIT:	CENTRAL OFFICE								
FUND CODE:	101								
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	i		LBP-QUEZO	N CITY	CIRCLE - 2070	<b>-9015-55</b>			
	I. LIST OF DU	AND	DEMANDA	BLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITO					ALLOTMENT		In Pesos		
	PREFERRED SERVICIN	G	Obliga	ation	CLASS	GROSS	WITHHOLDING		REMA
NAME	BANK/SAVINGS/CURRENT NO.		Reque		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMI
1 ISLAND RESORT CLUB TOUR SERVICES, INC.			MOOE 19	-08-4993	5020101000	47,274.00		47,274.00	
								. · · · · · · · · · · · · · · · · · · ·	
TOTAL:						P 47,274.00	Ρ.	P 47,274.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNAND LOUISE DATUI  Chief/Accounting Section	nce with ing rules N		WIST TO DO	DIT AC	accuracy of t supporting d	sume full responsibilitine listed claims, and to locuments as submitted Approved:  SYLVIA Notice Chief, Administration	he authenticity of to do by the claimants.	he	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines				A/Ps).	<u>N</u>	. <u>( )                                  </u>		
TOTAL AMOUNT:	FORTY SEVEN	THOUSA	UH OWT DIA	NDRED	SEVENTY FOUR	PESOS ONLY	*	<del>P</del> 47,274.00	
MYRAS) CALICDAN						SYLVIA SILJI, Admi	N. DAVIS		
		(Ere	asures shall inv	alidate ti	his document)				
FOR MDS-GSB USE ONLY:	w	<u> </u>							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Ren in Information (creditor account name, number) betw	narks'column, non-payments m	ade to co							
NOTES:	ELIT LIDEAT -NON ONO DUNK FECO.	us.							
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	ode					LDDAP-ADA NO. Date of Issue	101-09-438-201 September 4, 20		-

		1				ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
DEPARTMENT:	Department of Science and 1	echnology					
AGENCY:	Philippine Atmospheric, Geo	physical and Astro	nomical Servic	es 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 A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	1		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	,	REMARI
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1111111111
	NO.		1				<u> </u>
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:		_i		P 74,521.73			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord				iume full responsibili ne listed claims, and			
existing budgeting, accounting and aud			•	ocuments as submitt	· · · · · · · · · · · · · · · · · · ·		
and regulations.	ittiig raies		supporting oc	ocuments as submitte	ed by the claiman		
					1		
Certified Correct:				Approved:	$\sim$		
Chief/Accounting Section				SYLVIA A	~	_	
Chief Accounting Section		ICE TO DEBIT AC	COUNT /ADA	Chrofy Administra	radite District		-
To MDS-GSB of the Agency: Land Bank of			John Man	·/	· · · · · · · · · · · · · · · · · · ·		
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above lis	tad seaditars to saves advenous	t of accounts nave	hio (A/Dc)				

SYLVIA N DAVIS Chief, Admirition to Prinsiph

184-09-224-2019

September 4, 2019

LDDAP-ADA NO.

Date of Issue

ALICDAN

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

NOTES:

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.

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

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

	₽.						
		•					
						ANNEX A	
LIST OF DUE	E AND DEMANDABLE ACCOL	INTS PAYABLE	- ADVICE TO	O DEBIT ACCOUR	NTS (LDDAP-A	DA)	
DEPARTMENT:	Department of Science and T	echnology					
AGENCY:	Philippine Atmospheric, Geor		onomical Servi	ices Administration			
PERATING UNIT:	CENTRAL OFFICE						
UND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT	NO. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)		*	
CREDIT	OR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHKOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
+	NO.	<u> </u>					
	1	1	1				
1 JEROME TOLENTINO		MOOE 19-09-543	5010102000	23,588.13		23,588.13	
		1	1 1	'		1	
			<u> </u>			-	
TOTAL:		-		P 23,588.13	<u> </u>	P 23,588.13	
I hereby warrant that the above Li	st of Due and		I hereby assi	ume full responsibili		1	
Demandable A/Ps was prepared in acc				e listed claims, and			
existing budgeting, accounting and a	auditing rules		supporting do	cuments as submitt	ed by the claima	nts.	
and regulations.					,		
Continue Connecto					^		
Certified Correct:			,	Approved:			
BERNARD LOUISE DAT	V) TÙIN			SYLVIA N.	DAVIS		
Chief, Adodynting Sec	tion		-	Chief, Administration		_	
711		CE TO DEBIT AC	COUNT (ADA	.)			
o MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number	1						
lease Credit the accounts of the above	listed creditors to cover payment	of accounts paya	ible (A/Ps).				
OTAL AMOUNT:	TWENTY THREE THOUSA	NO FIVE HUNDRED	EIGHTY EIGHT	PESOS & 13/100		P 23,588.13	:
11	1				$\sim$		
	1			ev:	VIA N. DAVIS	<b>!</b>	
MYRA'S. CALICDAN	N			Sint	YEA IV. UMYIO	·	
1 ()				Villet,	Committee of the Commit	i was programmed and the second	

LDDAP-ADA NO.

Date of Issue

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

		<b>,</b>					
LIST OF DUE A	ND DEMANDABLE ACCOL	INTS DAVARII	F - ADVICE TO	DEBIT ACCOUNT	NTS /I DDAD AD	ANNEX A	
			E - ADVICE IC	DEBIT ACCOUN	NIS (LUDAP-AL	)A)	
DEPARTMENT: AGENCY:	Department of Science and T						
OPERATING UNIT:	Philippine Atmospheric, Geo CENTRAL OFFICE	pnysical and Asti	ronomical Servi	ces Administration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070-6	2015-90			
		- transfer			***		
CREDITOR	I. LIST OF DUE AND D	EIAIWIADWBEE W	ALLOTMENT	ABLE (LDDAP)	In Pesos		<del></del>
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARI
1 ROMEO BRYAN RIEL		MODE 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:						-	
hereby warrant that the above List of	Dun and	<u> </u>	<u> </u>	10,000.00			
Demandable A/Ps was prepared in accord				me full responsibili			
existing budgeting, accounting and audi and regulations.			supporting doc	e listed claims, and to cuments as submitte	the authenticity of ed by the claimant	r the cs.	
Certified Correct:			A	Approved:	`		
BERNAND COUISE DATUM			_	SYLVIA N. (		_	
Chief, Acquinting Section		E TO DEDIT AC	COMME (4 D 4)	Chief, Administración	e Division		
To MDS-GSB of the Agency: Land Bank of t	he Philippines	E TO DEBIT AC	-				
Please Credit the accounts of the above liste							
FOTAL AMOUNT:	FORTY EIGHT THOUSAND	TWO HUNDRED T	WENTY THREE P	ESOS & 43/100	~ ~	P 48,223.43	

SYLVIA N. DAVIS

184-09-223-2019

September 4, 2019

LDDAP-ADA NO.

Date of Issue

MYRA S. CALICDAN

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

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

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

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

DEPARTMENT:

Department of Science and Technology

AGENCY:	Philippine Atmospheric, Geo	· · · · · · · · · · · · · · · · · · ·	transmiss! Same	inna Administration			
OPERATING UNIT:	CENTRAL OFFICE	opinysical aliu As	tronomical Serv	ices Auministration			
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT I		P-QUEZON CITY	CIRCLE - 2070-9	015-80			
CREDITO	I. LIST OF DUE AND D	EWANDABLE	ALLOTMENT	ABLE (LDDAP)	In Pesos		
- Interne	PREFERRED SERVICING	Obligation	)	CDOSS	*******		4
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
						<del>-</del>	
TOTAL:			₽	32,046.27	1,767.34	P 30,278.93	
and regulations.  Certified Correct:  BERMARD LOUISE DATE Chief, Adopting Section			A	sylvia N.	DAVI3	_	
/ / /	II. ADVI	CE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	isted creditors to cover payment			00.0.00/45-	(		
O'ALAMOUNT:	THIRTY THOUSAND TO	WU HUNDRED SEV	LNIY EIGHT PESO	05 & 93/100	· <u> </u>	P 30,278.93	ı
MYRA S) CALICDAN				SYLVW	N. DAVIS		ı
	(Erası	ıres shall invalidate t	his documenti	Aman area			
OR MDS-GSB USE ONLY:			document,		71,0,11	WAY WILLIAM	
nstructions:	3						
Agency shall arrange the creditor on a "first-in, first-in, first-	st out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billing.	,			
duly supported with complete documents.		2.00					
MDS-GSB branch concerned shall indicate under "i		concerned creditors	due to inconsistency	<b>y</b> *			
in information (creditor account name, number) be NOTES:	etween LDDAY-ADA and book records.						
The LDDAP-ADA is an accountable form			ir	DDAP-ADA NO.	18/1-00-222-201	0	
Indicate the description/name and UAC	S code			ote of Issue	184-09-222-201		

\* Indicate the description/name and UACS code

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

AGENCY:

**CENTRAL OFFICE** 

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOU	NT NO. LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		****	
CRE	DITOR		ALLOTMENT		In Pesos		Γ –
NAME	PREFERRED SERVICING BANK/SAVINGS/CURREN ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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:		100		₽ 265,249,34	P 21,883,96	P 243,365.38	
I hereby warrant that the above Demandable A/Ps was prepared in existing budgeting, accounting an and regulations. *	accordance with	<del>, A</del>	accuracy of th	ume full responsibili ne listed claims, and ocuments as submitte	ty for the veracity the authenticity o	and f the	
Certified Correct:  BERNARD LOUISED.  Chief Accounting So					N. DAVIS	_	
V , A		CE TO DEBIT AC	COUNT (ADA	<u> </u>			
To MDS-GSB of the Agency: Land Ba					-		
Please debit MDS Sub-Account Numb	per:						

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

TOTAL AMOUNT:

243,365.38

ALICDAN

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

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.

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

184-09-221-2019

SEP 04 2019

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	104	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE	AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)	•		
CREDITOR			]	ALLOTMENT		In Pesos		]
NAME	PREFERRED SERVICI BANK/SAVINGS/CURREN NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
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	- 15 059 37	
	B			Therese .				
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	nce with			accuracy of t	sume full responsibil the listed claims, and ocuments as submit	the authenticity of	f the	
Certified Correct:  BERNAND LOUISE DATUIN						N. DAVIS	_	
Chief, Accounting Section						Hative Diffalon		
, , <sub>1</sub>		. ADV	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		ayment	of accounts pay	rable (A/Ps).				
TOTAL AMOUNT:	SIXT	EEN THO	DUSAND FIFTY EIG	HT PESOS & 2	7/100	-	₽ 16,058.27	
MYRAS. CALICDAN		/Frasi	ıres shall invalidate t	this document)		A N. DAVIS		
FOR MDS-GSB USE ONLY:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				**;		
Instructions:			***************************************			1	· · · · · · · · · · · · · · · · · · ·	
Agency shall arrange the creditor on a "first-in, first or duly supported with complete documents.     MDS-GSB branch concerned shall indicate under "Ren				200 C ( 200 C )	· · ·			
in information (creditor account name, number) betw	70				,			
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS or	ode				LDDAP-ADA NO. Date of Issue	184-09-220-20 September 4, 2		
							BANK	

	if it is a second of the secon						
						ANNEX A	
LIST OF DUE A	ND DEMANDABLE AC	COUNTS PAYABL	- ADVICE TO	O DEBIT ACCOU	NTS (LDDAP-A		
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science a Philippine Atmospheric, CENTRAL OFFICE		ronomical Serv	rices Administration	1		
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZON CITY	CIRCLE - 2070-9	9015-80			
	I. LIST OF DUE AN	ID DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Ψ		
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AI NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MARICHU CHARITO ZARATE		MOOE 19-08-530	5029903000	1,554.00		1,554.00	
					-	-	
TOTAL:			1	P 1,554.00	Р -	P 1,554.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of th	ume full responsibili e listed claims, and cuments as submitt	the authenticity	of the	
Certified Correct:  BERNARD LOVISE DATUM Chief, Acquainting Section			-	Approved:  SYLVIA N: Chief, Administra	DAVIS		
	II. A	DVICE TO DEBIT AC	COUNT (ADA	3			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	, , , , , , , , , , , , , , , , , , , ,	•	•			,
TOTAL AMOUNT:	ONE THOU	SAND FIVE HUNDRED F	IFTY FOUR PESO	S ONLY	<b>~</b>	₽ 1,554.00	
MYRAS. CALICDAN	Perit			SYEVIA	N. DAVIS	**************************************	.
		(Erasures shall invalidate t	his document)		erigion		
FOR MDS-GSB USE ONLY:						· ** *, *.	p
Instructions:				*;			

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

September 4, 2019

SEP 04 2019

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. LE	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	***		
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 -	₽ 57,347.00	
Demandable A/Ps was prepared in according budgeting, accounting and auditions.  Certified Correct:  BERNARD LOUISE DATULE  Chief Jaccounting Section	N		accuracy of the supporting do	Chief, Admirasir	the authenticity ted by the claima ) I. DAVIS	of the	
V' /		CE TO DEBIT AC	COUNT (AD	A)		7	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above its TOTAL AMOUNT:	*	. ,	, , ,	N PESOS ONLY	. –	P 57,347.00	ı
MYRA S. CALICDIAN	(Francisco)	ures shall invalidate t	this document)	SYKVIA Godinacinii	N. DAVIS		
FOR MDS-GSB USE ONLY:	JETOSL	ires shon invalidate t	nis document)			<del>"</del>	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to				u ·		
NOTES:	The state of the s						
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code :			LDDAP-ADA NO. Date of Issue	184-09-219-2 September 4,		

HANDBANK Q.C. CIRCLE BRANCH

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE **FUND CODE:** 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT CREDITOR In Pesos GROSS PREFERRED SERVICING CLASS Obligation WITHHOLDING NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 AUTOPRO CENTRAL MOOE 19-08-4517 5020399000 93.200.00 4,992.85 88,207.15 TOTAL: 93,200.00 ₽ 4.992.85 P 88,207.15 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief, 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 88,207.15 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-09-443A-2019

September 5, 2019

FOR MDS-GSB USE ONLY

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

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

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

Instructions:

NOTES:

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	•	LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DU€ AND	DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO				ALLOTMENT		In Pesos		
- NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TOYOTA CAGAYAN DE ORO			MODE 19-98-3667	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	
DESIGN CREST FURNITURE  4 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	
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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief/Accounting Section	ance with ting rules			accuracy of the	Approved:  SYLVIA N.  Chief, Administra	he authenticity of the d by the claimants.  DAVIS		
/// 1		VIC	E TO DEBIT AC	COUNT (ADA				
To MDS-GSB of the Agency: Land Bank of of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines	acco	ounts payable (A	/Ps).			P 150,153.25	
DIYRA S. SALICDAN						N. DAVIS	1	-
		rasu	res shall invalidate th	is document)				
FOR MDS-GSB USE ONLY:							<del>, i i i i i i</del>	
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of the duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Refine in information (creditor account name, number) betw	marks'column, non-payments made to con							
NOTES:	· · · · · · · · · · · · · · · · · · ·		•		LDDAR ADA NO	101 00 450 202		
The LDDAP-ADA is an accountable form	\$2. 81				LDDAP-ADA NO.	101-09-450-2019	<i>,</i>	_

\* Indicate the description/name and UACS code

Date of Issue

#### **ANNEX A** LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: CENTRAL OFFICE OPERATING UNIT: FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT CLASS GROSS PREFERRED SERVICING Obligation NAME **NET AMOUNT** (per UACS) AMOUNT TAX BANK/SAVINGS/CURRENT ACCT. Request No. NO. 1 PERSONNEL OFFICERS ASSOCIATION 22,500.00 22,500,00 MOOE 19-08-5146 5020201000 OF THE PHILIPPINES, INC.-POAP 22.500.00 TOTAL: 22,500.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants. existing budgeting, accounting and auditing rules and regulations. Certified Correct: 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). TWENTY TWO THOUSAND FIVE HUNDRED PESOS ONLY 22,500,00 TOTAL AMOUNT:

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-447-2019

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**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

FUND CODE:	101				, 0,	700	1
MDS-GSB BRANCH/MDS SUB ACCOU	INT NO.	LBP-QUEZON (	CITY CIRCLE -	2070- <del>9</del> 015-55	्र <b>र</b> े	· · · · · · · · · · · · · · · · · · ·	1
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	4 . 3 . 4		
CREDIT	OR		ALLOTMENT		In Pesos	e in the fractions are any of \$2. Se	]
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					P -	<del>                                     </del>
1 PAUL BARLAS	LUI	MOOE 19-09-5173	5021199000	4,612.50	138.37	4,474.13	<del>                                     </del>
2 ERWIN BATOTOC		MOCE 19-09-5161	5021199000	4,650.00	13 <b>9</b> .50	4,510.50	<b>†</b>
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	e List of Due and		I hereby assi	ume full responsibility	for the veracity a	ind	
Demandable A/Ps was prepared in	accordance with		accuracy of th	e listed claims, and th	e authenticity of t	the	
existing budgeting, accounting an	d auditing rules		supporting do	cuments as submitted	f by the claimants		
and regulations.							
Certified Correct:				Approved:			
al the	im			\			
BERNARO LOUISE D				SYLVIA N.			
Chief, Adopunting Se		E TO DEBIT AC		Chief, Administrat	ive Division		

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

Please debit MDS Sub-Account Number:

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

/ т	WENTY ONE THOUSAND ONE HUNDRED NINETY PESOS AND	NINETY THREE		
TOTAL AMOUNT:	CENTAVOS		<u>P</u>	21,190.93
Myras Calicdan		SVLVIA N. DAVIS		
	(Erasures shall invalidate this document)	Chief, Administrative Division		S 225
FOR MDS-GSB USE ONLY:		* * * * * * * * * * * * * * * * * * *		

Instructions:

t. Agency shall arrange the creditor on a "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

Λ	N	N	EY	Α

September 5, 2019

Date or issue

LIST OF DUE AND	DEMANDABLE ACCOUNT	NTS PAYABLE	- ADVICE TO	DEBIT ACCOU	NTS (LDDAP	-ADA)	_
LIST OF DOLLARD					1 /	in a sign	
DEPARTMENT:	Department of Science ar		Astuanamical	Carriage Administ	ration /		4
AGENCY:	Philippine Atmospheric, G	eopnysical and	Astronomical	Services Administ		<b>.</b> * *	1
OPERATING UNIT:	CENTRAL OFFICE				ir i		Î
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N		LBP-QUEZON C	ITY CIRCLE - 2	070-9015-55	, <b>m</b>	St. St. Styring gramma.	į.
WOS GSD BRANCH, WIDS SOB ACCOUNT	L. L.				Const.	······································	
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	ALLOTMENT	TABLE (LUDAP)	In Pesos		Т
CREDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1,,
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	RE
	NO.					<u> </u>	+
	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	$\perp$
7 VICTOR FLORES JR		MOOE 19-08-5064	5020101000	5,610.00		5,610.00	$\perp$
8 VICTOR FLORES JR		MOOE 19-08-5064	5020101000	9,240.00		9,240.00	$\perp$
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	1
11 ALAN RAY RIBO		MOOE 19-08-5076	5020503000	1,004.00		1,004.00	1
						-	$\perp$
TOTAL:				P 47,760.78		47,760.78	
I hereby warrant that the above Lis	t of Due and		I hereby assu	ame full responsibility	for the veracity	and and	
Demandable A/Ps was prepared in acco	ordance with		accuracy of the	e listed claims, and th	e authenticity o	f the	
existing budgeting, accounting and a	uditing rules		supporting do	cuments as submitted	by the claiman	ts.	
and regulations.							
Certified Correct:	;			Approved: \			
Certified Correct.	1)			/~~~			
BERNÁRÍ LOÚISE DATU	IN			SYLVIA N.	DAVIS		
Chief, Addounting Section		T TO DEDIT A	CO INT (AD	Chief, Administrati	VE DIVISION		
To MDS-GSB of the Agency: Land Bank	<del></del>	E TO DEBIT A	LCOONT (AD	A)			_
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above		ment of accoun	ts payable (A/	Ps).			
TOTAL AMOUNT:	FORTY SEVENITHOUS	AND SEVEN HUN	DRED SIXTY PES	SOS AND 78/100	_	P 47,760.78	1
/XIM CV				CVI VI	N DAVIE		_
MYRA S CALICDAN	/Frace	ires shall invalidate t	this document)		N. DAVIS		_
FOR MDS-GSB USE ONLY:	(Erdst	res shar mvanaute t	nis documenty				_
Instructions:					•		
1 Agency shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under "R	Remarks'column, non-payments mad	de to concerned cred	itors due to incons	istericy			
in information (creditor account name, number) be	tween LDDAP-ADA and bank record	S					
NOTES:	:			LODAD ADA NO	101 00 444	5 A 2010	
The LDDAP-ADA is an accountable form  * Indicate the description/name and UA	CS code			LDDAP-ADA NO.  Date of Issue	101-09-446 September		_
indicate the description/hame and OA	C3 Code			Date of 133de	September	3, 2013	_
	*						
	:						
	į						

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	CREDITOR			AYABLE (LDDAP)			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AC	Obligation CT. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP					P -	
1 RENATO DE LEON	1	PS 19-08-5041	5010213002	6,045.12	1,511.28	4,533.84	
2 MA ANGELA LOURDES LEQUIRON	1	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	1	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	1	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.

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

Approved:

**Certified Correct:** 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: CALICDAN FORTY THOUSAND THREE HUNDRED THIRTEEN PESOS AND 09/100

40,313,09

DAVIS Chief, Administration Philips

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

101-09-445A-2019

Date of Issue

September 5, 2019

\* Indicate the description/name and UACS code

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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

- \frac{1}{2} \frac{1}{2} \tag{2}

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	*	To the property frame.	
CREDITOR			ALLOTMENT		Cin Pesos.	E. Sure E.	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			/		<del>p</del> -	
1 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	Γ	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	<u> </u>	PS 19-09-5091	5010211004	779.07	77.91	701.16	
6 JESSICA TUMAQUE		PS 19-09-5091	5010211004	1,068.61	106.86	<b>961.7</b> 5	
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	Γ	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	Γ	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	Γ	PS 19-08-5043	5010213002	3,223.39		3,223.39	
17 LORDNICO MENDOZA	Γ.	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	Name of the Control o	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	<u> </u>	PS 19-08-5042	5010213002	3,053.07	610.61	2,442.46	
22 EDGARDO LAGOC	Γ	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	Γ	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.

I hereby 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

Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALICDAN

Please 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

(Erasures shall invalidate this documen

Chief, Administrative Oblision

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.

101-09-445-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT:

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT I	10.	LBP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	D DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	2 137,249.07	P 2,141,423.70	
I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations.		accuracy of the	ume full responsibility e listed claims, and th cuments as submitted	e authenticity of the			

Certified Correct:

Approved:

II ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED FORTY ONE THOUSAND FOUR HUNDRED TWENTY THREE PESOS

CALICDAN

& 70/100

2,141,423.70

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the dote 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.

101-09-443-2019

September 5, 2019 Date of Issue

DEPARTMENT:	Department of Science and Te	echnology												
AGENCY:	Philippine Atmospherid, Geor													
OPERATING UNIT:	CENTRAL OFFICE													
FUND CODE:	184													
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-80										
	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)										
CREDITOR		<b>)</b>	ALLOTMENT		In Pesos									
	PREFERRED SERVICING	Obligation	CLAS\$	GROSS	WITHHOLDING		REMAR							
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT								
	NO.	ļ												
1 PAGASA EMPLOYEES CONSUMERS COOP., INC.		MOOE 19-08-481	5020502001	39,541.00		39,541.00								
						-								
TOTAL:				P 39,541.00	<del>-</del> -	P 39,541.00								
I hereby warrant that the above List o	f Due and		I hereby ass	ume full responsibi	lity for the veracit	y and								
Demandable A/Ps was prepared in accord	lance with		accuracy of the	he listed claims, and	I the authenticity	of the								
existing budgeting, accounting and aud	iting rules		supporting de	ocuments as submit	ted by the claima	nts.								
and regulations.				,	<b>1</b> ,									
				**************************************										
Certified Correct:				Approved:										
BERNARD LOUISE DATUI	) M			SVI VIA	N. DAVIS									
Chief, Altounting Sectio					strative Division	<del>-</del>								
Criter, Accounting Section		CE TO DEBIT AC	COUNT (AD		Structure Division									
To MDS-GSB of the Agency: Land Bank of		CE TO DEBIT AC	COA) INIOUS.											
Please debit MDS Sub-Account Number:	the Fillippines													
Please Credit the accounts of the above list	red creditors to cover payment	of accounts pava	ble (A/Ps).											
l lease circuit the accounts of the above ha			( , , , , ,		_									
	T. 110771 - 11115 - 11116 - 11116 - 11116 - 11116 - 11116 - 11116 - 11116 - 11116 - 11116 - 11116 - 11116 - 11	AAND FILIF AN IAIDD	ED FORTY ONE	DECEMBER ONLY		P 39,541.00								
TOTAL AMOUNT:	THIRTY NINE THOUS	AND FIVE HUNDR	ED FORTT ONE	PESOS UNLT	-	- 33,341.00	-							
1 1				$\cap$	$\sim$									
max				SYLV	M N. DAVIS									
MYRA S. CALICDAN					Aministrative Division		_							
1 / 1 /	/Franci	ures shall invalidate t	his documenti											
FOR MDS-GSB USE ONLY:	(Erus)	nes snan invallacte t	nis document,											
Instructions:				***************************************										
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billir	og.										
duly supported with complete documents.				-										
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to	concerned creditors	due to inconsister	эсу										
in information (creditor account name, number) be														
NOTES:														

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

LDDAP-ADA NO.

Date of Issue

184-09-225-2019 September 5, 2019

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

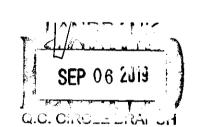
CENTRAL OFFICE

FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT N	ο.	LBP-QUEZON	CITY CIRCLE - :	2070-9015-55			
	I. LIST OF DUE AND DE	MANDADIEA	CCOLINITS DA	VARIE (I DDAR)			
CREDITOR	3. LIST OF DOL AND DE	INANDABLE A	ALLOTMENT	TABLE (LOUAF)	In Pesos		1
CALDITOR	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT ACCT		(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
	NO.	]	(				
	LBP			•	<del>, ) , - • • • • • • • • • • • • • • • • • •</del>	P -	
1 ROSALIE PAGULAYAN		MOOE 19-09-5183	5020101000	6,150.00	- 4	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	<del>                                     </del>
	,						<del> </del>
TOTAL:				P 18,450.00		18,450.00	<del> </del>
I hereby warrant that the above List	of Due and		i hereby assi	ume full responsibility	for the veracity		<del></del>
Demandable A/Ps was prepared in accor	dance with		,	e listed claims, and th			
existing budgeting, accounting and au				cuments as submitted			
and regulations.							
Certified Correct:				Approved:	)		
- Alama				Approved.	)		
BERNARD LOUISE DATUI	N			SYLVIA N.	DAVIS		
Chief Accounting Section				Chief, Administra	live Division —	<del></del>	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank o	f the Philippines	7.	· · · · · · · · · · · · · · · · · · ·				
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above li	sted creditors to cover pay	ment of account	ts payable (A/	Ps).			
TOTAL AMOUNT:	EIGHTEEN THO	USAND FOUR HUN	IDRED FIFTY PE	SOS ONLY	~	P 18,450.00	
MYRAS. CALICDAN				SYLVI	A N. DAVIS		
	VErası	ıres shall invalidate ti	his document)		placeterines throughout		-
OR MDS-GSB USE ONLY:							
nstructions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the	date of receipt of su	oplier's/creditor's	billing.			
duly supported with complete documents.							
MDS-GSB branch concerned shall indicate under "Re-	marks'column, non-payments mad	de to concerned credit	tors due to incons	istency			
in information (creditor account name, number) betw							
NOTES:		· · · · · · · · · · · · · · · · · · ·		- National Association (control of the control of t			
The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-452	-2019	
Indicate the description/name and HAC	Scode			Date of Issue	Santambar 6	5 2019	•

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE:	101								l
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LB	P-QUEZON CITY	CIRCLE - 2070	-901	5-55			
,	I. LIST OF DUE	AND D	EMANDABLE A	CCOUNTS PA	AYA	BLE (LDDAP)			
CREDITOR				ALLOTMENT			In Pesos		
	PREFERRED SERVICIN	3	Obligation	CLASS		GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT	ACCT.	Request No.	(per UACS)	ŀ	AMOUNT	TAX	NET AMOUNT	NE (WALKS)
	NO.				ļ				
HEECHARD ARCHANCELS SECHRETY									
LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.			MOOE 19-09-5147	5021203000	1	2,462,939.91	25,902.09	2,437,037.82	1
AGENCY CORP.									
				ļ		ļ			
TOTAL:					Ð	2,462,939.91	P 25,902.09	2,437,037.82	
I hereby warrant that the above List of	Due and			I hereby ass	sume	full responsibilit	y for the veracity and	,, , , , , , , , , , , , , , , , , , ,	
Demandable A/Ps was prepared in accorda	ince with			accuracy of ti	he lis	ted claims, and tl	he authenticity of the		
existing budgeting, accounting and audit	ting rules			supporting de	ocum	nents as submitte	d by the claimants.		
and regulations.									
Carrier of Comment	ļ				<b>A</b>				
Certified Correct:					App	royed			
	u					SYLVIA N. 1	DAVIS		
Chief, Accounting Section	<u> </u>					Chief, Administrative		_	
Chiev, Accounting Section		L ADV	CE TO DEBIT A	COUNT (AD	Δ١	Giner, Administrative	C Division		- 1
To MDS-GSB of the Agency: Land Bank of t		I. ADVI	CL TO DEBIT A	CCOOKT (AD					
Please debit MDS Sub-Account Number:	ine ramppines								
Please Credit the accounts of the above lists	ed creditors to cover pave	ent of	accounts pavable	(A/Ps).					
1	a di dalla da da da da pay			(-, 4,, -			,		
TOTAL AMOUNT:	TWO MILLION FOUR HU	NDRED I	HIRTY SEVEN THO	USAND THIRTY	SEVE	N PESOS & 82/100		P 2,437,037.82	i,
1 Andrew						^	١		
100						SVIVIA	N. DAVIS		
MYRA/S. CALICDAN					_	7.1 (7.1.7.1	nistrative Division		
/ //		(Fras	ures shall invalidate	this document)		villet, i still			Ì
FOR MDS-GSB USE ONLY:		10.00	5, 6, 5, 10, 11, 11, 10, 10, 10, 10, 10, 10, 10	cons doddonency					
Instructions:									
1 Agency shall arrange the creditor on a "first-in, first o	out" basis, that is according to t	e date of	receipt of supplier's/	creditor's billing.					
duly supported with complete documents.									
2 MDS-GSB branch concerned shall indicate under "Rer	narks'column, non-payments m	ade to co	ncerned creditors due	to inconsistency					
in information (creditor account name, number) betw	veen LDDAP-ADA and bank rec	rds.							
NOTES:	!							_	
The LDDAP-ADA is an accountable form						DAP-ADA NO.	101-09-450A-201	·	•
* Indicate the description/name and UACS of	ode				Dat	e of Issue	September 6, 201	9	<b>-</b> .



DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
· Foto sign	I. LIST OF DUE	AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO				ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 YDEEL TALLANO GUERRERO - DBA 1 TRESCAPADE 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 sume full responsibilit			<u> </u>
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISE DATE  Chief, Accounting Section	ance with ting rules JIN			•	Approved:  SYLVIA N Chef, Administr	ed by the claimants.	e 	
		II. ADVIC	E TO DEBIT ACC	OUNT (ADA			w	
To MDS-GSB of the Agendy: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payme							
TOTAL AMOUNT:	TWO HUNDRED FORTY \$		res shall invalidate th		~~	N. DAVIS	P 247,587.60	-
FOR MDS-GSB USE ONLY:	*****				***************************************	· · · · · · · · · · · · · · · · · · ·		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw	narks'column, non-payments made	to concern						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				LDDAP-ADA NO. Date of Issue	101-09-451-2019 September 6, 201		-
						SEP 0	6 2019	

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT I		LBP-QUEZON (					
COFORTOR	I. LIST OF DUE AND DE	MANDABLE A					
CREDITOR	- ADECEMBER CERTIFICITIES		ALLOTMENT			1	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					p -	
1 SYLVIA DAVIS		MODE 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	Ī	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	1 [	MOCE 19-09-5181	5020102000	1,500.00		1,500.00	
7 FLAVIANA HILARIO	1	MOOE 19-09-5154	5020101000	3,228.00		3,228.00	
8 MA LOURDES ALDINA MIRANDA	1 1	MOOE 19-09-5169	5020101000	2,121.00		2,121.00	
9 JOSE MENDOZA IV	7	MOOE 19-09-5122	5020399000	540.00	- I	540.00	1
10 FLORDELIZA CLEMENTE	1	MOOE 19-09-5123	5029903000	4,145.00		4,145.00	1
11 DANIEL LEVI LAGAZON	1	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	<del>                                     </del>
13 ADRIAN GARCIA	┪ ┣	MOOE 19-09-5184	5020101000	9,150.00	<del> </del>	9,150.00	
14 ARTURO SAMOLDE	<del></del>	MOOE 19-09-5184	5020101000	9,150.00	<del> </del>	9,150.00	
15 DOMEFREY DEE VILLABLANCA	-	MOOE 19-09-5175	502119900	4,837.50	, ' ,	4,837.50	<del> </del>
16 NOLAN ROSEL	-	MOOE 19-09-5179		11,194.00		+	├─
10 NOLAN ROSEL		MOOE 19-09-5179	5020101000	11,194.00		11,194.00	<del> </del>
TOTAL:				₽ 115,806.29		115 805 20	<u> </u>
I hereby warrant that the above Lis	t of Duo and	<u> </u>	l			115,806.29	
Demandable A/Ps was prepared in acco			•	ume full responsibility e listed claims, and th			
existing budgeting, accounting and a			•	cuments as submitted			
and regulations.	data sa		supporting do	cuments as submitted	by the dannam		
Control Comments					1		
Certified Correct:	_			Approved:	)		
BERNARO LOUISE DATU				SYLVIA N.	DAVIS		
Chief, Accounting Section				Chief, Administrati		Prina-ru-1	
VIII		E TO DEBIT AC	COUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank	of the Philippines						
lease debit MDS Sub-Account Number:							
lease Credit the accounts of the above I	isted creditors to cover pays	ment of account	s payable (A/	Ps).			
	ONE HUNDRED FIFTEEN TI	HOUSAND EIGHT	HUNDRED SIX I	PESOS AND TWENTY	1		
OTAL AMOUNT		NINE CENTA	vos		_	P 115,806.29	:
MYRA S CALICDAN				SVIVIA	N. DAVIS		
	Erasui	res shall invalidate th	is document)		nstradive Division		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the o	date of receipt of sup	plier's/creditor's	billing.			
luly supported with complete documents.	į						
ADS-GSB branch concerned shall indicate under "Ri			ors due to incons	istency			
n information (creditor account name, number) bet	tween LDDAP-ADA and bank records						
OTES:							
ne LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-09-449	-2019	
Indicate the description/name and UAC	S code			Date of Issue	+		

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

CEITIONE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK:
	LBP					₽ -	
1 REYNALDO DIMALALUAN		PS 19-09-5170	5010213002	4,250.54	850. <b>1</b> 1	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. <b>6</b> 8	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. <b>5</b> 6	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.

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

Approved:

Certified Correct:

BERNARO 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).

OTAL AMOUNT: June Myra's, Galicdan

FORTY THREE THOUSAND FOUR HUNDRED TWELVE PESOS AND TWENTY THREE

CENTAVOS

(Érasures shall invalidate this document)

P 43,412.23

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

IOTES:

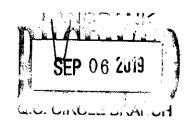
he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-448A-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

	I. LIST OF DUE AND DE	MANDABLE A	<del></del>	YABLE (LDDAP)			····
CREDITOR			ALLOTMENT		In Pesos		ļ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	NO.				<del></del>	<b>P</b> -	<del></del>
1 RENATO MENDEZ		PS 19-09-5197	5010213001	4,917.74		4,917.74	<b> </b>
2 AILENE ABELARDO	-	PS 19-09-7471	5010213001	2,042.60		2,042.60	
3 JAYSON BAUSA	1	PS 19-09-7471	5010213001	8,341.95	1,668.39	6,673.56	<b></b>
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	7	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	1	PS 19-09-5140	5010202000	8,500.00		8,500.00	_
10 CATALINO DAVIS	1	PS 19-09-5140	5010202000	17,000.00		17,000.00	
11 FLAVIANA HILARIO	1	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	1	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	1	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	<u> </u>
17 BONIFACIO PAJUELAS	7	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 Lis	st of Due and		I hereby assu	me full responsibility			l
Demandable A/Ps was prepared in acco				listed claims, and the			
existing budgeting, accounting and a				uments as submitted	· · · · · · · · · · · · · · · · · · ·		
and regulations.							
Certified Correct:				Approved:			
ax delver	114.1			$\sim$			
Chief, Adcounting Section	AN On		-	SYLVIA N.	DAVIS		
77-7	<del></del>	TO DEBIT AC	COUNT (ADA	Chief, Administra	nye Division		
o MDS-GSB of the Agency: Land Bank	·····			-			CIA .

**TOTAL AMOUNT:** 

ONE HUNDRED FIFTY THOUSAND SIX HUNDRED SIXTY FOUR PESOS AND SEVENTY

**EIGHT CENTAVOS** 

(Erasures shall invalidate this document)

150,664.78

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

.nstructions:

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

t MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

**NOTES:** 

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

ALICDAN

LDDAP-ADA NO.

101-09-448-2019

Date of Issue

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT		IP-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	YABLE (LDDAP)		····	
CREDITO		1	ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KENNAKA
	NO.		"				
-		1	1				
1 JOHN RYAN FRUCTUOSO		MOOE 19-09-551	5029903000	4,000.00		4,000.00	ł
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
	<b></b>	+	<del>                                     </del>			-	<del>                                     </del>
3. IOUN DYAN EDUCTUOSO	į į	MOOE 19-09-550	5029903000	4 940 00		4,840.00	
2 JOHN RYAN FRUCTUOSO		MOOE 19-09-350	3029903000	4,840.00		4,840.00	
	<b> </b>	ļ					
		1	ļ {				,
3 LOUIE JOHN SEVESES		MOOE 19-09-552	5029903000	1,035.00		1,035.00	
				v v v			
			1 1			-	
TOTAL:				₽ 9,875.00	τ -	₽ 9,875.00	
I hereby warrant that the above Lis				ume full responsibili	•		
Demandable A/Ps was prepared in acco			•	ne listed claims, and			
existing budgeting, accounting and a	uditing rules		supporting do	ocuments as submitt	ed by the claima	nts.	
and regulations.					١		
Certified Correct:				Approved:	,		
0 (/ A.L. VI	1.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BERNAAD LOUISE DAT	UM			SYLVIA N	. DAVIS		
Chief Accounting Sect	ion			Chief, Administr	ative Division	····	
///	II. ADVI	CE TO DEBIT A	COUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank	of the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above	listed creditors to cover payment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	/ NINE THOUSAND	EIGHT HUNDRED S	EVENTY FIVE PE	SOS ONLY	٠	<del>P</del> 9,875.00	
1 1	7						•
/Wan a				<u></u>	$\overline{}$		
MYRA S. CALICDAN	/			SYLVIA	N. DAVIS		
				Chief, Admi	nistradus Division		-
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate t	nis document)				
Instructions:				***		*	
1. Agency shall arrange the creditor on a "first-in, fi	rst out" basis, that is according to the date	e of receipt of supplie	r's/creditor's billing	g.			
duly supported with complete documents.							
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to	concerned creditors	due to inconsisten	cy			
in information (creditor account name, number)	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

184-09-226-2019 September 6, 2019

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DEN	ANDABLE AC	COUNTS PAY	/ABI	LE (LDDAP)			
CREDITO	R			ALLOTMENT			In Pesos	-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA EMPLOYEES CONSUMERS COOP., INC.			MQOE 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:					₽	29,611,350.00	1,585,714.28	P 28,025,635.72	
I hereby warrant that the above List of				•			for the veracity and		

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief. Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY EIGHT MILLION TWENTY FIVE THOUSAND SIX HUNDRED THIRTY FIVE PESOS & 72/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

28,025,635.72

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY

Instructions:

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

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-455-2019

September 9, 2019

ANDBANK Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

SEP 09 2019

Q.C. CIRCLE BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) in Pesos CREDITOR ALLOTMENT PREFERRED SERVICING CLASS Obligation REMARKS **NET AMOUNT** (per UACS) AMOUNT NAME TAX BANK/SAVINGS/CURRENT ACCT Request No. NO. LBP 33,600.00 3.360.00 30.240.00 MOOE 19-09-5196 5021199000 1 THELMA JAPZON 5021199000 2,400.00 72.00 2,328.00 2 MICHAEL LACSENTO MOOE 19-09-5232 1.714.00 1.714.00 **3 BERNARD LOUISE DATUIN** MOCE 19-09-5201 5029903000 1,500.00 1,500.00 4 REMEDIOS CIERVO MOOE 19-09-5211 5020102000 MODE 19-09-5209 5020102000 1,500.00 1,500.00 5 ROSEMARIE ANN MARASIGAN **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 1,500.00 8 LOLITA VINALAY MOOE 19-09-5212 5021199000 1.500.00 1,750.00 1,750.00 MOOE 19-09-5216 5021305003 9 LOLITA VINALAY 1.500.00 1.500.00 10 HONEY PEREZ MOOE 19-09-5217 5021199000 11 HONEY PEREZ 5021199000 1,500.00 1,500.00 1.500.00 1,500.00 12 HONEY PEREZ MOOE 19-09-5217 5021199000 13 LORENZO PUERTO MOOE 19-09-5207 5020301000 4,192.00 4,192.00 4,900.00 4,900.00 14 LORENZO PUERTO MOOE 19-09-5208 5020309000 15 LORENZO PUERTO MOOE 19-09-5208 5020309000 4,900.00 4,900,00 4,194.33 4,194.33 5020301000 16 MARIANITO MACASA MOOE 19-09-5203 MOOE 19-09-5206 5020501000 1,170.00 1,170.00 17 VILMA VELASCO 18 HANNAH LORRAINE SALVADOR MODE 19-09-5214 5020399000 776.20 776.20 MODE 19-09-5213 5021199000 1,500.00 1,500.00 19 RAUL MONTILLA 760.00 760,00 20 DARWIN PILA MOOE 19-09-5218 5020301000 MOOE 19-09-5204 2,040.00 2,040.00 21 RICARDO GALUPE 5020309000 22 RAUL AYTIN MOOE 19-09-5215 5020399000 2,924.31 2,924.31

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.

79,720.84

3,432.00

Certified Correct:

TOTAL:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

SEVENTY SIX THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS AND EIGHTY FOUR

TOTAL AMOUNT:

MWW 24 EAUTHOUN

CENTAVOS

P 76,288.84

76,288.84

SYLVIA N. DAVIS

Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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.

101-09-454-2019

Date of Issue

#### LIST OF DUE AND DEMAN

#### ACCOUNTS (LDDAP-ADA) ABLE ACCOUNTS PAYABLE - ADVICE TO DE

AGENCY:

Department of Science and Technology

OPERATING UNIT:

DEPARTMENT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

HANDBANK

Q.C. CIRCLE BRANCH

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	a.c. ci	RCLE BRANC	H
CREDITO			ALLOTMENT	The state of the s	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRD	No. of the Control of			-	ρ -	
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	y :	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.

I hereby 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 LOVISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Claef, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED TWELVE THOUSAND EIGHT HUNDRED THIRTY SEVEN PESOS AND

**TOTAL AMOUNT:** LIDAL MEDIAL Administrative officer II FIFTY ONE CENTAVOS

SÝLVIA N. DAVIS

112,837.51

Erasures shall invalidate this document)

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-453A-2019

Date of Issue

LIST OF DUE AND DEMAN ABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK

	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	Q.C. CIRCL	EBRANCH	
CREDITO	R		ALLOTMENT		In Pesos	,	1
*****	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ANAQUAIT	REMARK
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					ρ -	<del> </del>
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	1
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	I
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	11 000 50	67.045.00	<u> </u>
TOTAL:  I hereby warrant that the above		Latin		P 79,815.97	11,900.58	67,915.39	<u></u>

I hereby 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

Ħ.	<b>ADVI</b>	CE TO	DEBIT .	ACCOUN	T (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY SEVEN THOUSAND NINE HUNDRED FIFTEEN PESOS AND THIRTY NINE CENTAVOS

M. EALIEUM

(Erasures shall invalidate this document)

DAVIS

FOR MDS-GSB USE ONLY:

instructions:

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

in information (creditor account name, number) 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

67,915.39

Date of Issue

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

184

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

Q.C. CIRCLE BRANCH I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 5010102000 1 JHUNACE PLANEA MOOE 19-09-555 17,207.16 1.376.57 15,830.59 2 BHENJAMIN JORDAN ONA 1,573.90 MOOE 19-09-554 5010102000 19,673.81 18,099.91 3 WILMER AGUSTIN MOOE 19-09-547 1990104001 7.896.42 7.896.42 4 BHENJAMIN JORDAN ONA 1990104001 MOOE 19-09-547 7.650.00 7.650.00 **5 JHUNACE PLANEA** 1990104001 MOOE 19-09-547 7,650.00 7.650.00 TOTAL: 60,077.39 ₽ 57,126.92 2,950.47 ₽

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.

I hereby 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, Accountin g Section

Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

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

(Erasures shall invalidate this document)

57,126.92

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

184-09-230-2019 September 9, 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.		LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE	ND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		]
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	ρ -	P 1,820.00	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATUIN	ance with ting rules			accuracy of t	sume full responsibilitie listed claims, and ocuments as submitted.  Approved:  SYLVIA	the authenticity ted by the claimal ) N. DAVIS	of the	
Chief, Accounting Section					Chul, Admin	istraliva Division	<del></del>	
		ADVI	CE TO DEBIT AC	COUNT (ADA	N)			
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	••	yment	of accounts paya	ble (A/Ps).			,	
TOTAL AMOUNT:	ONE TH	DUSAN	ID EIGHT HUNDRED	TWENTY PESC	S ONLY	~	P 1,820.00	_
MINALIZA F. HUELGIS IV						A 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.

Date of Issue

184-09-229A-2019



DEPARTMENT:

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

AGENCY:

OPERATING UNIT:

FUND CODE:

184

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	184 NO.	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DU	E AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDIT			T	ALLOTMENT	\ <b>\</b>	In Pesos		
NAME	PREFERRED SERV BANK/SAVINGS/CURI NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAUL RIVERA			MOOE 19-08-561	5010102000	34,683.00	2,774.64	31,908.36	
2 JEFERSON ZERRUDO	Q		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	Q		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	
hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.  Certified Correct:  BERNARD LOUISE DA	cordance with auditing rules				he listed claims, and ocuments as submitted the submitted	ed by the claiman ) ( DAVIS		
Chief, Accounting Sec	tion					atric biriatos		
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above	:		of accounts paya		Α)			
TOTAL AMOUNT:	ONE HUNDR	D SEVEN T	HOUSAND SIX HU	NDRED THIRTY	PESOS & 32/100		P 107,630.32	
MANUTA E WEEK	N IV				SYLVIA Chef, Adminis	N. DAVIS		-
		(Erasi	ures shall invalidate t	his document)				
FOR MDS-GSB USE ONLY:								
Instructions:  1 Agency shall arrange the creditor on a "first-in, )  duly supported with complete documents.								
! MDS-GSB branch concerned shall indicate under in information (creditor account name, number)			concerned creamors	aue to inconsister	n.y			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-09-229-2019



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

**CENTRAL OFFICE** 

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDIT	OR	j	ALLOTMENT		In Pesos		]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOUIE JOHN SEVESES	1	MOOE 19-09-549	5029903000	4,422.00		4,422.00	
			,			-	
TOTAL:				₽ 4,422.00	Ρ -	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.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR THOUSAND FOUR HUNDRED TWENTY TWO PESOS ONLY

4,422.00

AND THE STATE OF THE SAN

SÝLVIA 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:

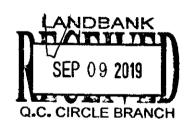
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-2288-2019



DEPARTMENT: AGENCY:

FUND CODE:

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

OPERATING UNIT:

184

LANDBANK

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LB	P-QUEZON CITY	CIRCLE - 2070-				
	I. LIST OF DUE	AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)	Ŷ CO		
CREDITOR			1	ALLOTMENT	T	in Pesos	CLE BRANC	H
NAME	PREFERRED SERVICI BANK/SAVINGS/CURREN NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
			1				-	
TOTAL:					P 56,186.00			
I hereby warrant that the above List of					sume full responsibili	•		
Demandable A/Ps was prepared in accord					he listed claims, and			
existing budgeting, accounting and audi	ting rules			supporting de	ocuments as submitt	ed by the claiman	its.	
and regulations.  Certified Correct:  BERNARD LOUISE DATUM  Chief, Accounting Section					Approved:  SYLVIA N. Chal Academicical	DAVIS-	_	
		. ADVK	CE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		yment	of accounts paya	able (A/Ps).				
TOTAL AMOUNT:	FIFTY THREE T	HOUSAN	D ONE HUNDRED	SEVENTY SIX P	ESOS & 04/100		P 53,176.04	-
MYRAS PARIEWANS AMERICATION OF THE	·	LE.			SYLVIA	N. DAVIS	ر پاکستان در در این این این این این این این این این این	- {
FOR MADE CER LICE ONLY		(Erasi	ires shall invalidate t	nis document)		****	mint di co	
FOR MDS-GSB USE ONLY:			( <u> </u>	***	,		1	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o	out" hacie that is according to	the date	of receipt of cupation	r's/creditor's hillis	na.			
duly supported with complete documents.	suc ausis, unuc is according to	, are dute	. o, receipt oj supplie	. Mereonor a mini	.a.			
auty supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Re	marks'calumn, non-navment	made to	concerned creditors	due to inconsister	ncy			

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

	•	1				ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	NTS (LDDAP-A	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Te Philippine Atmosphelic, Geop CENTRAL OFFICE 184						
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 REMEDIOS CIERVO		MOO€ 19-08-474	5029903000	15,000.00		15,000.00	
						-	
TOTAL:  I hereby warrant that the above List Demandable A/Ps was prepared in accounting budgeting, accounting and at and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Accounting Section	ordance with aditing rules  JIN	CE TO DEBIT AC	accuracy of ti supporting de	Approved:  SYLVIA N	ity for the veraci the authenticity ted by the claima I. DAVIS	of the	
To MDS-GSB of the Agency: Land Bank of		E IO DEBII AC	COUNT (ADA	4)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Please debit MDS Sub-Account Number: Please Credit the accounts of the above I	isted creditors to cover payment	of accounts paya				P 15,000.00	_
MANUTER EN EN EN EN EN EN EN EN EN EN EN EN EN				SYLVIA Chief, Acade	N. DAVIS		-

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 MD5-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

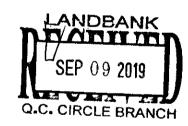
NOTES:

The LDDAP-ADA is an accountable form

FOR MDS-GSB USE ONLY:

\* Indicate the description/name and UACS code

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



#### **ANNEX A** LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS **NET AMOUNT** NAME (per UACS) BANK/SAVINGS/CURRENT ACCT. Request No. AMOUNT TAX NO. 1 KATE ANN ESGUERRA MOOF 19-09-559 5010102000 33,631.36 33,631.36 TOTAL: 33,631.36 P 33,631.36 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS BERNARD LOUISE DATUIN Chief, Accounting Section Admilliocalive 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).

33,631.36

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

THIRTY THREE THOUSAND SIX HUNDRED THIRTY ONE PESOS & 36/100

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

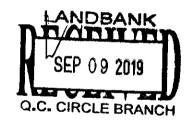
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO. \* Indicate the description/name and UACS code Date of Issue

184-09-227-2019



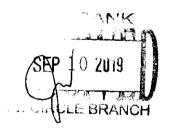
DEPARTMENT:

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

AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

1 1 0 20 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAY	/ABLE (LDDAP)			
CREDITO	)R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CAGAYAN I ELECTRIC COOP., INC.	NO.	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:			1	P 192,869.71 sume full responsibilit			
existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARD LOUISEDATE Chief Accounting Section To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	OJIN on II. ADVI	I <b>CE TO DEBIT AC</b> counts payable (A	COUNT (ADA	Approved: SYLVLA N Chaf, Administr	DAVIS		
TOTAL AMOUNT:	ONE HUNDRED EIGHTY THOU	USAND SIX HUNDRI	ED FIFTY THREE	PESOS & 94/100		P 180,653.94	=
ANHARYA F. HUELGAS  ANHARYA F. HUELGAS  ANHARYA S. C. OHTHERPT	(Eras	sures shall invalidate th	iis document)		A N. DAVIS	***	-
FOR MDS-GSB USE ONLY:							
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to concer						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-09-456-2019 September 10, 20		- -



	EX	

DEPARTMENT: AGENCY:

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

OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE	AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		Ī	ALLOTMENT		In Pesos		]
	PREFERRED SERVICING		Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT A	сст.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMIARKS
	NO.							
			7					
ZHARAMA M. LLARENA - LESSPENSE			MOOE 19-09-5221	5020101000	14,121.00		14,121.00	ļ
TRAVEL & TOURS						1		ł
8.6				···	<u> </u>		<del> </del>	<del></del>
ZHARAMA M. LLARENA - LESSPENSE								1.
2 TRAVEL & TOURS			MOOE 19-09-5222	5020101000	46,830.00	}	46,830.00	!
							-	
TOTAL:					P 60,951.00	ρ -	P 60,951.00	
I hereby warrant that the above List of	Due and			I hereby as:	sume full responsibili	ty for the veracity an	nd	
Demandable A/Ps was prepared in accorda	ince with			accuracy of t	he listed claims, and t	the authenticity of th	ne	
existing budgeting, accounting and audit	ing rules	:			ocuments as submitte			
and regulations.								
$\bigcirc$ 1						<b>Y</b>		
Certified Correct:					Approved:	1		
M STO					216 1114	11 DAVID		
BERNARD LOUISE DATU						N. DAVIS	_	
Chief, Accounting Section	March .					Salathy Division		
		. ADVIC	E TO DEBIT AC	COUNT (ADA	<u> </u>			
To MDS-GSB of the Agency: Land Bank of the	ne Philippines							
Please debit MDS Sub-Account Number:	J 314 L			(D-)				
Please Credit the accounts of the above liste	a creditors to cover paymer	at or acco	ounts payable (A,	rs).				
						2		
TOTAL AMOUNT:	SIXTY THO	N GRAZU	INE HUNDRED FIF	TY ONE PESOS	ONLY	. –	<b>p</b> 60,951.00	
6					~	^		
MANALTZA F. HILLER					CALVIA	N. DAVIS		
MARAS, CALICANI.	TV				31285	THE CONTRACTOR		_
Manifest Control					Gallett Action	11.77.0. 2 0 17.75.		
FOR MDS-GSB USE ONLY:		(Erasure	es shall invalidate th	is document)				
Instructions:						,	· · · · · · · · · · · · · · · · · · ·	101
1 Agency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the de	te of receip	ot of supplier's/credit	or's billing.				
duly supported with complete documents.	vi = ₹.			3				
2 MDS-GSB branch concerned shall indicate under "Rem	arks'column, non-payments made	o concerne	d creditors due to ini	consistency				
in information (creditor account name, number) betwee	en LDDAP-ADA and bank records.							
NOTES:								
The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	101-09-459-2019		
* Indicate the description/name and UACS c	ode				Date of Issue	September 11, 20	019	



**DEPARTMENT:** 

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	LBP				"	P -	<b></b>	
1 BERNARD PUNZALAN II		PS 19-09-5249	5010499099	44,141.14		44,141.14		
2 RONALD VINCENT FAUSTO	1	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 <i>.</i> 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	]	P\$ 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	]	P\$ 19-09-5250	5010205002	3,059.09		3,059.09		
						-		
TOTAL:		<u> </u>	<u> </u>	P 108,681.14	4,474.71	104,206.43		
I hereby warrant that the above List	of Due and		t hereby assu	ıme full responsibilit	y for the veracity a	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.

SYLVIA N. DAVIS

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOUR THOUSAND TWO HUNDRED SIX PESOS AND 43/100~~

P 104,206.43

NOBANK

SYLVIA N. DAVIS

Chief. Administrative Division

Erasures shall invalidate this document)

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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.

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP					P -	<b> </b>
1 DORIS COBINA	1 [	MOOE 19-09-5195	5021199000	6,000.00		6,000.00	
2 LOPE DACANAY JR	1	MOOE 19-09-5200	5020101000	17,935.00		17,935.00	
3 CRESCENCIANO GENSON	1 [	MOOE 19-09-5200	5020101000	17,241.00		17,241.00	
4 FERNANDO RAMIREZ	1 [	MOOE 19-09-5200	5020101000	15,520.00		15,520.00	
5 BENJIE ANDALES	7	MOOE 19-09-5200	5020101000	17,240.50		17,240.50	
6 MARLYN CHARMAINE DIZON	1	MOOE 19-09-5290	5021199000	2,400.00	72.00	2,328.00	
7 LEVELYN NOTARIO	1 [	MOOE 19-09-5290	5021199000	1,800.00	54.00	1,746.00	
8 KIMBERLI ANNE AQUINO	1 [	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	<del> </del>
I hereby warrant that the above List	of Due and	<del></del>	I hereby assi	ıme full responsibilit	y for the veracity :	and	<del></del>

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY EIGHT THOUSAND TEN PESOS AND FIFTY CENTAYOS

(Erasures shall invalidate this document)

128,010.50

ANNOLIZA F. HUELGAS

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

duly supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-457-2019

Date of Issue

September 11, 2019



		, 3				ANNEX A	
LIST OF DUE A	ND DEMANDABLE AC	COUNTS PAYAR	LE - ADVICE 1	O DEBIT ACCOU	NTS (LDDAP-AD		
131 01 002	DEMANDADEL AC	COOKISTAIAD	LL ADVICE	O DEDIT ACCOO.	113 (CDDAI AC		
DEPARTMENT:	Department of Science a	ind Technology					
AGENCY:	Philippine Atmospheri¢,	Geophysical and A	stronomical Sen	vices Administration			
OPERATING UNIT:	CENTRAL OFFICE						
FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	D.	LBP-QUEZON CI	TY CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AN	ID DEMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMAR
NAME	BANK/SAVINGS/CURRENT A	CCT. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	I KEINIAN
	NO.						<del>                                     </del>
:			<u>}</u>			ì	
1 CHRISTERTON PROPERTIES, INC.		38 MOOE 19-09-56	4 5029903000	140,000.00	8,750.00	131,250.00	
T CHRISTERTON PROPERTIES, INC.		(1100213-03-30	3023303000	140,000.00	0,730.00	131,230.00	
1		į.	J	l,			
						•	1
TOTAL:				P 140,000.00	P 8,750.00	D 121 750 00	<del> </del>
	of Dua and	i	(	sume full responsibil			<u> </u>
I hereby warrant that the above List of				•			
Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditorial accounting and auditorial accounting and auditorial accounting and auditorial accounting and auditorial accounting and auditorial accounting and auditorial accounting and auditorial accounting and auditorial accounting accounting and auditorial accounting account				he listed claims, and			
and regulations.	inting rules		supporting a	ocuments as submitt	ed by the claiman	ts.	
					7		
Certified Correct:				Approved:	,		
FA STU							
BERNARD LOUISE DATU				SYLVIA	L DAVIS	<u> </u>	
Chief, Accounting Section	<del>-</del>	DVICE TO DEDIT	ACCOUNT (AD	Chart, Administra	al Herry		
To MDS-GSB of the Agency: Land Bank of		DVICE TO DEBIT	ACCOUNT (AD	A)	····		
Please debit MDS Sub-Account Number:	the rinippines						
Please Credit the accounts of the above lis	ted creditors to cover paye	pant of accounts no	vable (A/Rc)				
riedse credit the accounts of the above its	ted creditors to cover paying	nent of accounts pa	yable (A/FS).				
TOTAL AMOUNT:	ONE HUNDRED THE	RTY ONE THOUSAND	TWO HUNDRED F	FIFTY PESOS ONLY		P 131,250.00	
James	127						•
AMALIZA F. HUELGAS	5				~~~		
nentrias staciae refesion I	<u> </u>			SYLVU	N. DAVIS		_
		(Erasures shall invalidat	e this document!	Charle Sty	this forward		-
FOR MDS-GSB USE ONLY:	1	LEGGGES STATE TO VALIDUE	e and document)		,		

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.

Instructions:

NOTES: The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

184-09-231-2019 September 11, 2019

LANDBANK MANATA Q.C. CIRCLE BRANCH

•		M	_		
A	и	N	E	х	А

DEPARTMENT: AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	O. 101	LBP-QUEZON CITY	CIRCLE - 2070	-9015-55			
- 3:33. a	L LIST OF DUE AND	DEMANDABLE AC	COUNTS PA	YARIF (IDDAP)			
CREDI		DEIMANDABLE AC	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
1 NOEL ASUERO		MODE 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:				₽ 26,500.00	ρ -	₽ 26,500.00	
existing budgeting, accounting and au and regulations.  Certified Correct:  BERMAND LOUISE DA  Chief Accounting Sec  To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lie	TUIN tion II. AI	OVICE TO DEBIT ACC	COUNT (ADA	Chief, Ad	M N. DAVIS		
TOTAL AMOUNT:	TWENTY SIX	THOUSAND FIVE HUN	DRED PESOS O	NLY		26,500.00	
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R	t out" basis, that is according to the date of		or's billing.	SYE	VIA N. DAVIS Administrative Division	,	
In information (creditor account name, number) be	tween LDDAP-ADA and bank records:						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	101-09-462-201 September 12, 2		,

Q.C. CIRCLE BRANCH

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUNT	NO.		EBP-QUEZON	CITY CIRCLE - 20	70-9015-55			
	I. LIST OF DUE AND	DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITOR				ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					*	Р -	<u> </u>
1 CHINCHE TIGUE			PS 19-09-5273	5010101001	6,827.50	***	6,827.50	
2 MARIANO GUINTO		П	PS 19-09-5288	5010211004	11,892.60	1,189.26	10,703.34	
3 CHONA DIONISIO		П	PS 19-09-5289	5010213001	31,174.92	7,793.73	23,381.19	
4 ROSALIE ALBACITE		$\Box$	PS 19-09-5289	5010213001	10,909.55	2,727.39	8,182.16	<b> </b>
5 JOCEL ASELA BAJAR		H	PS 19-09-5289	5010213001	8,426.97		8,426.97	T
6 NOLI FRANCIS ITORALBA			PS 19-09-5289	5010213001	9,586.96	1,917.39	7,669.57	
		_			-		-	
TOTAL:		$\dashv$		P	78,818.50	13,627.77	65,190.73	-
Demandable A/Ps was prepared in accessifing budgeting, accounting and a and regulations.  Certified Correct:  BERNARY LOUISE DATE  Chief, Accounting Section	uditing rules	to State Control of the Control of t		supporting docu	Chief ye			
To AADS GSB of the Agency Lend Bark		VICE	TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above		oayn	nent of account	ts payable (A/Ps	·).			
TOTAL AMOUNTS	SIXTY FIVE THOUSAN	ID O	NE HUNDRED NII CENTAVO			·	P 65,190.73	
Administrative Officer V	(En	rasure	es shall invalidate tl	nis document)	Chief, Admi	N. DAVIS		
FOR MDS-GSB USE ONLY:								
Instructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.  MOS-GSR branch concerned shall indicate under the								
t MDS-GSB branch concerned shall indicate under "fi in information (creditor account name, number) be			to concerned credit	ors due to inconsiste	ency			

LDDAP-ADA NO.

Date of Issue

101-09-460-2019

September 12, 2019

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.			LBP-QUEZON CITY CIRCLE - 2070-9015-55							
	I. LIST OF DUE AN	D DEN	MANDABLE A	CCOUNTS P	AYABLE (LDDAP)					
CREDITOR				ALLOTMENT	T	in Pesos		T		
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR		
	LBP						ρ _	$\vdash$		
1 MA LOURDES ALDINA MIRANDA			MOOE 19-09-5311	5020399000	700.00		700.00			
2 MA LOURDES ALDINA MIRANDA			MOOF 19-09-5327	5020101000	2,000.00		2,000.00	1		
3 JUDY CARMELA ROSARIO			MOOE 19-09-5304	5020101000	2,880.00	***************************************	2,880.00	1		
4 ARCELI ARROYO			MOOE 19-09-5304	5020101000	1,440.00		1,440.00	<b>-</b>		
5 CHRISTINE SANTOS			MOOE 19-09-5304	5020101000	3,400.00		3,400.00	<del> </del>		
6 NOEL VILLAR			MOOE 19-09-5304	5020101000	2,880.00		2,880.00	<del>                                     </del>		
7 ARCELI ARROYO			MODE 19-09-5305	5020101000	1,390.00		1,390.00	<del>                                     </del>		
8 ADELAIDA GONZALES			MOOE 19-09-5305	5020101000	2,370.00		2,370.00	<del>                                     </del>		
9 ANA FABULAR			MOOE 19-09-5306	5029903000	720.00	· · · · · · · · · · · · · · · · · · ·	720.00	<del>                                     </del>		
10 PATRIXIA SANTOS	7	Г	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	1		MOOE 19-09-5277	5020101000	4,107.00		4,107.00	<u> </u>		
13 DANIEL LEVI LAGAZON	1	,	MOOE 19-09-5276	5020101000	2,733.00		2,733.00			
14 HAZEL MARICAR ARTETA	1	7	MOOE 19-09-5331	5029903000	534.00		534.00			
15 HAZEL MARICAR ARTETA	1	ļ,	MOOE 19-09-5332	5029903000	1,855.20	··-	1,855.20			
16 ROSALIE PAGULAYAN	1	Γ,	MOOE 19-09-5334	5020101000	2,928.92	· · · · · · · · · · · · · · · · · · ·	2,928.92			
17 ROSALIE PAGULAYAN	1	Ţ.	MOOE 19-09-5274	5020101000	3,207.00		3,207.00			
18 BERLIN MERCADO	1	_	MOOE 19-09-5333	5020101000	3,254.00	***	3,254.00			
19 NIKOS VIKTOR PENARANDA	1	<u> </u>	MOOE 19-09-5330	5020101000	1,458.00		1,458.00			
20 RAYMOND ORDINARIO	1		MOOE 19-08-5330	5020101000	2,348.00		2,348.00			
21 MA ELENA TAN	Ţ		MOOE 19-09-5279	5020102000	1,500.00		1,500.00			
TOTAL:				·	P 59,951,54		50.054.54			
I hereby warrant that the above List	of Due and			I hereby assi	ıme full responsibility f	or the uses to	59,951.54			
Demandable A/Ps was prepared in accorexisting budgeting, accounting and auand regulations.	dance with			accuracy of the	e listed claims, and the cuments as submitted l	authenticity of t	he			
Certified Correct:					Approved:	,				

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

**FOTAL AMOUNT:** 

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

59,951.54

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

nstructions:

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

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

Q.C. CIRCLE BRANCH

ANDBANK

IOTES:

he 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

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	FNO.	LBP-QUEZON	CITY CIRCLE - 2	2070-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			RAIT
CREDITOR		1	ALLOTMENT	<u> </u>	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.						
						ρ -	
1 CENTRAL PARQ GROUP OF COMPANIES INC.		MOO€ 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 L	ist of Due and		I hereby assu	ıme full responsibilit			
Demandable A/Ps was prepared in acc				e listed claims, and t			
existing budgeting, accounting and	:			cuments as submitte	•		
and regulations.			zapparing ac		or by the dramatic	•	
Certified Correct:				Approved:	•		
BERNARD LOUISE DATE	UIN			CYLVA N	ب DAVIS		
Chief/Accounting Sect	ion			Chief, Administra		_	
()* V	II. ADVIC	E TO DEBIT AC	COUNT (ADA				·· · · · · · · · · · · · · · · · · · ·
To MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number							
Please Credit the accounts of the above	elisted creditors to cover payr	nent of account	s payable (A/i	Ps).			
TOTAL AMOUNT:	TWO HUNDRED EIGHTY C	ONE THOUSAND T	WO HUNDRED	FIFTY PESOS ONLY	•	P 281,250.00	
MYRA S. CALICDAN		41		CVIVIA	N DAVID		
	l Erosur	es shall invalidate th	us document)		N. DAVIS		-
FOR MDS-GSB USE ONLY:			,,, decenter,	VIIII AMII	moderate Division		
Instructions:							
1 Agency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the o	late of receipt of sur	onlier's/creditor's I	hilling			
duly supported with complete documents.	and the second of the second	ate of receipt of sup	prier sycreditors i	ишту.			
MDS-GSB branch concerned shall indicate under "	Remarks'column non-payments made	to concerned credit	ore due to locanel	čtano.			
in information (creditor account name, number) b	t .		ora due to monsi:	sterny			
NOTES:	The state of the s			(			

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 DEMAN

#### BLE ACCOUNTS PAYABLE - ADVICE TO DEB ACCOUNTS (LDDAP-ADA)

DEP	470		т.
11-61	1 K I II	AP IV	1

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LUCT OF DUE AND DENANDADLE ACCOUNTS DAVABLE (LDDAD)

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

**FUND CODE:** 

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

**IDBANK** 

	I. LIST OF DUE AND DE	VIANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	₹		ALLOTMENT		in e of	VAIA	₩.
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	RCLE BRAN NET AMOUNT	REMARK
	LBP					<b>.</b> 4	
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 CABUROG		PS 19-09-5296	5010213002	3,962.11		3,962.11	
14 MARIA IMELDA CARLOS		PS 19-09-5296	5010213002	3,608.18	721. <del>6</del> 4	2,886.54	
15 SHEIRREL TENOSO		PS 19-09-5296	5010213002	5,433.12	1,086.62	4,346.50	
16 RIZZA GERENTE		P\$ 19-09-5296	5010213002	3,358.40	671. <del>6</del> 8	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	1	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.

I hereby 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: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

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

62,637.13

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

- t Agency shall arrange the creditor on a "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.

101-09-464A-2019

Date of Issue

September 16, 2019

#### LIST OF DUE AND DEMAN

BLE ACCOUNTS PAYABLE - ADVICE TO DE

DEPARTMENT:

Department of Science and Technology

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

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

**ANDBANK** 

	I. LIST OF DUE AND D	EMAN	IDABLE A	CCOUNTS PA	AYABLE (LDDAP)			J
CREDITOR		_		ALLOTMENT		In Peses	RCLE BRANG	СН
NAME	PREFERRED SERVICING	1	bligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACC	T. Re	equest No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	LBP	<del>                                     </del>					p .	<del> </del>
1 ANALYN AGUSTIN	)9	PS	19-09-5287	5010213001	8,578.98		8,578.98	$\vdash$
2 RICO PELOVELLO	80	PS	19-09-7658	5010213002	5,338.85	1,067.77	4,271.08	<del>                                     </del>
3 EVELYN VALENZUELA	33	PS	19-09-7658	5010213002	4,995.94	999.19	3,996.75	
4 NORMAN MIRAS	10	PS	19-09-7658	5010213002	3,207.42		3,207.42	
5 JEMMY PEDROLA	.7	PS	19-09-5286	5010213002	2,981.89	596.38	2,385.51	
6 WILLIAM LEONA	9	PS	19-09-5286	5010213002	3,102.21		3,102.21	
7 RYAN OROGO		PS	19-09-5297	5010213002	3,191.85	638.37	2,553.48	
8 MANUEL GRUTAS	o	PS	19-09-5297	5010213002	3,431.57		3,431.57	
9 FERDINAND VALDEAVILLA	.0	PS	19-09-5298	5010213002	3,573.48	714.70	2,858.78	
10 EDMUNDO MUNING	9	PS	19-09-5298	5010213002	3,842.05	768.41	3,073.64	
11 RIZZA BARTOLATA	3	PS	19-09-5285	5010213002	3,568.30	713.66	2,854.64	
12 EDUARDO SALVADOR CAYETANO	2	PS :	19-09-5285	5010213002	3,145.60		3,145.60	
13 MIGUEL MABUNGA	5	PS :	19-09-7681	5010213002	3,630.53	726.11	2,904.42	
14 RICHARD MAGAYAM	3	PS:	19-09-7681	5010213002	3,236.69		3,236.69	
15 CARMELITA CAMPO	9	PS :	19-09-5294	5010213002	3,056.35	611.27	2,445.08	
16 RODELIO CRUZ	2	PS:	19-09-5294	5010213002	2,752.51	550. <b>50</b>	2,202.01	
17 RAYMOND NUYLAN	5	PS :	19-09-5294	5010213002	2,124.30		2,124.30	-
18 ROGER MANUEL	5	PS 1	9-09-5294	5010213002	4,701.76	940.35	3,761.41	******
19 DIONISIO SARMIENTO JR	1	PS 1	9-09-5293	5010213002	4,365.92	873.18	3,492.74	
20 ROSENDO PASCUA JR	]	P5 1	9-09-5293	5010213002	4,718.38	943.68	3,774.70	
21 SALDY AGGARAO	]	PS 1	9-09-5293	5010213002	3,670.02	734.00	2,936.02	
22 WILLIAM ARAFILES	<u> </u>	PS 1	9-09-5293	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.

I hereby 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:

BERN

N. DAVIS

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

**CALICDAN** 

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** 

73,273.05

(Elasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-464-2019

Date of Issue

September 16, 2019

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. 1 BATANES ELECT, COOP., INC. MOGE 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** 3010101000 23,200.00 1,242.85 21,957.15 TOTAL: 31.229.49 P 1,242.85 ₽ 29,986.64 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief, 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 29,986.64 SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE

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

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

in information (creditar account name, number) 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

101-09-467-2019 September 17, 2019

SEP 17 2019

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

MDS-GSB BRANCH/MDS SUB ACCOUN	T NO.	LBP-QUEZON	CITY CIRCLE - 20	070-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PAY	(ABLE (LDDAP)			
CREDITO			ALLOTMENT [		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
	LBP				······································	P -	$\vdash$
1 PAGASA PAYROLL (JO SALARIES)		MOOE 19-09-5492	5021199000	768,957.25	14,632.62	754,324.63	
TOTAL:				2 768,957.25	14,632.62	754,324.63	
I hereby warrant that the above L	ist of Due and		<del></del>	ne full responsibility			<u></u>
Demandable A/Ps was prepared in ac				listed claims, and the			
existing budgeting, accounting and				iments as submitted			
and regulations.			Supporting doce	mients as submitted	by the claimants	•	
Certified Correct:			Å	Approved: //	,		
BERNARD LOUISE DAT				SYLVIA N.	DAVIS		
Chief/Accounting Sect	ion			Chief, Administrativ	e Division		
		E TO DEBIT AC	COUNT (ADA	)			
To MDS-GSB of the Agency: Land Bank							
Please debit MDS Sub-Account Number	r:						
Please Credit the accounts of the above	elisted creditors to cover pay	ment of account	s payable (A/P:	s).			
1	SEVEN HUNDRED FIFTY FOL	JR THOUSAND TH	REE HUNDRED TO	WENTY FOLIR DESOS	<u>.</u>		
TOTAL AMOUNT:		AND 63/10				P 754,324.63	
MYRA S. CALICDAN				~~~			t
- JITTA S.CAERDAN				SYLVIA N.	DAVIS		
FOR MDS-GSB USE ONLY:	(Erasu	res shall invalidate th	is document)	Ghie	** ** ***		
Instructions:					<del></del>		
1 Agency shall arrange the creditor on a "first-in, fil	rst out" basis that is according to the	data of receipt of our					
duly supported with complete documents.	secone busis, that is according to the	uate of receipt of sup	piler sycreditor's bii	ung.			
2 MDS-GSB branch concerned shall indicate under '	Remarks'column pon naumosts mad	a to concerned and the	am dua kathanante	<b>.</b>			
in information (creditor account name, number) b			urs que to inconsist	ency			
NOTES.	THE THE PART OF DUTK TECOTOS						



101-09-466D-2019

September 17, 2019

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT: AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCO	OUNT NO.	LBP-QUEZON CITY CIRCLE - 2070-9015-55							
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS P/	AYAB	LE (LDDAP)		<del></del>		
CREI	DITOR		ALLOTMENT			In Pesos		T -	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	LBP						<del>P</del> -	<u> </u>	
1 ELVIE POLVOROSA		MOOE 19-09-5489	5020101000		6,560.00		6,560.00	/	
2 ELVIE POLVOROSA		MOOE 19-09-5489	5020101000	lacksquare	4,042.00		4,042.00		
TOTAL:				₽	10,602.00	_	10,602.00		
Chief, Actourting	in accordance with and auditing rules  EATUIN 3 Section  II. ADVICE	E TO DEBIT AC	accuracy of the supporting dod	e lister cumer Appr	d claims, and th		f the		
TO MDS-GSB of the Agency: Land lease debit MDS Sub-Account Nullease Credit the accounts of the	imber: adove listed creditors to cover payn	ment of account				,	P 10,602.00		
MYRA'S, CALICDAN		"""			SYLVIA N	DAVIS			

(Erasures shall invalidate this document)

structions:

OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-466C-2019

Date of Issue

September 17, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I		YABLE (LDDAP)	I. 0		
CREDITOR		[	ALLOTMENT		in Pesos		-
<del>-</del> 1	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ALAOURIT	REMARKS
NAME	BANK/SAVINGS/CURRENT ACC	T. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	1
	NO.					P -	
1 RONALD REY MORANO	I	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 IR BABAR		MOOE 19-09-5429	5021199000	1,162.50	34. <b>8</b> 8	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	1
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		MCOE 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.

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

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

Please debit MDS Sub-Account Number:

MYRA S. CALICDAN

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

TOTAL AMOUNT:

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

P 107,570.07

(Frasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

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

SEP 17 2019

VOTES:

he 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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.			LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AND	DE	MANDABLE A	CCOUNTS PA	AYA	BLE (LDDAP)					
CREDITOR				ALLOTMENT			in Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING T'AX	NET AMOUNT	REMARKS		
	LBP				$\vdash$		1 272 2	P -			
1 ALLEN BUENDIA		Γ	MOOE 19-09-5254	5020309000	Π	3,500.00		3,500.00			
2 ALFREDO QUIBLAT JR	1	Γ	MOOE 19-09-5281	5020101000		2,200.00		2,200.00			
3 ALFREDO QUIBLAT JR	1	ľ	MOOE 19-09-5280	5020101000		5,683.00		5,683.00			
4 LOLITA VINALAY	1	Γ	MOOE 19-09-5308	5020101000		4,950.00		4,950.00			
5 MICHAEL FRANCISCO	1	ľ	MOOE 19-09-5335	5020101000		9,066.00	•	9,066.00			
6 ANTHONY JOSEPH LUCERO	]	ľ	MOOE 19-09-5313	5021304099		730.25		730.25			
7 ANTHONY JOSEPH LUCERO		ſ	MOOE 19-09-5307	5020101000		4,050.00		4,050.00			
8 MARIO GUYA	1	Ī	MOOE 19-09-5307	5020101000	Г	4,050.00		4,050.00			
9 MICHAEL LACSENTO	1	Γ	MOOE 19-09-5307	5020101000		4,050.00		4,050.00			
10 ANTHONY NABUAL	1	ſ	MOOE 19-09-5349	5020101000		8,485.42		8,485.42			
11 CEFERINO HULIPAS	1	Ī	MOOE 19-09-5259	5020101000	Γ	4,650.00		4,650.00			
12 EDRALY RAYNERA	1	ľ	MQOE 19-09-5259	5020101000		4,650.00		4,650.00			
13 ROMMEL BARRIBAL	T .	ľ	MODE 19-09-5259	5020101000	1	4,650.00	****	4,650.00			
14 ARMANDO AVENILLA JR	Ī	Ī	MOOE 19-09-5259	5020101000		4,650.00		4,650.00			
15 ARMANDO AVENILLA JR	†	Ī	MOOE 19-09-5262	5020101000		8,640.00		8,640.00			
16 MARIO PENARANDA	1	ľ	MOOE 19-09-5325	5020402000		2,386.20		2,386.20			
17 ALLAN ALMOJUELA	1	ľ	MOOE 19-09-5379	1990103000		300,000.00		300,000.00			
					<u> </u>						
TOTAL:					₽	376,390.87		376,390.87	-		
I hereby warrant that the above List	of Due and		. **	I hereby assu	ıme 1	full responsibility	for the veracity a	and			
Demandable A/Ps was prepared in accord				accuracy of the	e liste	ed claims, and the	authenticity of t	the			
existing budgeting, accounting and aud	liting rules			supporting do	cume	ents as submitted	by the claimants	•			
and regulations.											
Certified Correct:					App	roved:	)				
- alum						SYKVI	TN. DAVIS				
BERNARD LOUISE DATUIN Chief, Accounting Section	<u> </u>					Chief, Adin	inistrative Division		V		
- January Control of the Control of	II. ADV	/ICI	E TO DEBIT AC	COUNT (AD	41						
To MDS-GSB of the Agency: Land Bank of					·/		***				
Please debit MDS Sub-Account Number:											
Please Credit the accounts of the above lis	ted creditors to cover p	ayn	nent of account	s payable (A/I	Ps).						
1	THREE HUNDRED SEVEN	ITY:	SIX THOUSAND T	HREE HUNDRED	NIN C	IETY PESOS AND					
TOTAL AMOUNT:		_	87/100				· .	P 376,390.87			
MYRA S CALICDAN						S	ZVIA N. DAV	13			
	(Erc	osun	es shall invalidate th	is document)			et, Administrative Divis				
OR MDS-GSB USE ONLY:											
nstructions:  Agency shall arrange the creditor on a "first-in, first or		. A. c.					となど	DBANK			

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-466A-2019

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	·			AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	ļ,	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	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	<u> </u>
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	1	MOOE 19-09-5250	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	$ box{1}$	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	
OTAL:				P 86,432.50	129.38	86,303.12	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

GALICDAN

lease debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

EIGHTY SIX THOUSAND THREE HUNDRED THREE PESOS AND 12/100

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Q.C. CIRCLE BRANCH 101-09-466-2019



DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	
				11. 2	· ·	<u>.</u>	
TOTAL:				P 116,165.12	P 9,293.21	P 106,871.91	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LDUISE DATUIN Chief/ Accounting Section  To MDS-GSB of the Agency: Land Bank of to Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister.	II. ADVI ne Philippines	CE TO DEBIT AC	CCOUNT (AD)	Chiuf,	ed by the claimant	-	
TOTAL AMOUNT:  MYRA S) CALICDAN	ONE HUNDRED SIX THOUS.		RED SEVENTY O		YLVIA N. DAVI	P 106,871.91	
FOR MDS-GSB USE ONLY:							
Instructions:  Agency shall arrange the creditor on a "first-in, first on duly supported with complete documents.  MOS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) between NOTES:	arks'column, non-payments made to		or source and the source of	-			
The LDDAD ADA is an accountable form							

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-232-2019 September 17, 2019



A	a.	N	EV	

LIST OF D	JE AND DEMANDABLE	ACCO	UNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN					
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science are Philippine Atmospheric, C CENTRAL OFFICE	d Techr	nology		LANE	BANK				
FUND CODE:	101					SFP S	23 <b>20 9</b>			
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	).	1	LBP-QUEZON CITY	CIRCLE - 2070	-9015-55		20 23.0			
	L LIST OF DUI	E AND I	DEMANDABLE AC	COLINTS PA	VARIE (I DDAP)	Jour CR				
CREDIT				ALLOTMENT	TABLE (CDDAI)	Q. G. P. GANCH				
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS		
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			
Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARIO LOUISE DATE Chief, According Section	iting rules					od by the claimants.	e			
		I. ADVI	CE TO DEBIT ACC	OUNT (ADA	Cher Ade	ninistrative Division				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA S CALICDAN	he Philippines	nt of ac	counts payable (A/	/Ps).		SYLVIA N. DAVI	<u>P</u> 134,796.26			
						Chief, Administrative Unisi	on	İ		
FOR MDS-GSB USE ONLY:		(Eras	ures shall invalidate this	s document)						
nstructions:										
Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made									
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS of	ode				LDDAP-ADA NO. Date of Issue	101-09-470-2019 September 18, 201	19			

DEPARTMENT: Departs

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 DEM	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRED	ПOR		ALLOTMENT		in Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP					₽ -	
1 ELVIE POLVOROSA		) PS 19-09-5495	5010499099	45,241.37		45,241.37	
TOTAL:		-		₽ 45,241.37	-	45,241.37	
I hereby warrant that the abo			Carlo San San Carlo	me full responsibility			

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 Mg't 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

Chona V. Dionisie

45,241.37

WIN KAY 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-paymen's made to concerned creditors due to inconsistency

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

I DDAP-ADA NO.

101-09-471C-2019

Date of Issue

September 18, 2019

ST 18 UTS Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ANDABLE ACCOUNTS PAYABLE (LDDAP)  ALLOTMENT In Pesos						
•		1			in Pesos		4		
41446	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET AMOUNT	REMARK		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT			
	NO.					<b>P</b> -	<del> </del>		
1 CHARLYN JAMERO		MOOE 19-09-5435	5020301000	2,470.25	- <del> </del>	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		MOO€ 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 GALLEGO 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.

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

Certified Corect:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Chona V Dionisio

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: 1 M

FORTY FOUR THOUSAND FIVE HUNDRED THIRTY SIX PESOS AND 03/100

Col Clum

44,536.03

E BRANCH

Chona V Dionisio

Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-471b-2019

Q.C. CIRC

Date of Issue

#### LIST OF DUE AND DEMAN

## BLE ACCOUNTS PAYABLE - ADVICE TO DEBA 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 AN	D DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			]	ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP						₽ -	
1 ROMEO AGUIRRE			PS 19-09-5270	5010213001	6,938.80	1,387.76	5,551.04	
2 MARY JOYCE AVESTRUZ		Γ	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		Γ	MOOE 19-09-5341	5020401000	127.50		127.50	
9 LEOMAR BLANČA		Γ	MOOE 19-09-5340	5020503000	999.00		999.00	
10 LUZ CAMATA		Γ	MOOE 19-09-5315	5020501000	145.00		145.00	
11 MARIO PENARANDA	1		MOOE 19-09-5326	5020401000	181.20		181.20	
12 NEIL JOHN MIRANDA		ſ	MOOE 19-09-5324	5020501000	1,131.15		1,131.15	
13 FLORANTE PAGARAN		Γ	MOOE 19-09-5328	5020501000	815.00		815.00	37 - X
14 BINRIO BINAN		Γ	MOOE 19-09-5388	5020399000	3,892.00		3,892.00	
15 BINRIO BINAN		Γ	MOOE 19-09-5388	5020399000	4,900.00		4,900.00	
16 MEYMA CASILAGAN		Γ	MOOE 19-09-5399	5029903000	2,130.00		2,130.00	
17 ARMANDO AVENILLA JR		Ī	MOOE 19-09-5376	5020501000	790.00		790,00	
18 FRANCISCA FRANCISCO		Ĩ	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		Γ	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					ıme full responsibilit	•		y
Demandable A/Ps was prepared in acco	rdance with			accuracy of the	listed claims, and t	he authenticity of t	he	

I hereby 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.

Approved:

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIFTY TWO THOUSAND SIX HUNDRED EIGHTEEN PESOS AND 08/100

Chona V Dionisio

52,618.08

(Erasures shall invalidate this document)

Chief Records Pag ( Next

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-471A-2019

Q.C. CIF

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

		OE AIND DEIV	MANUADLE A		YABLE (LDDAP)			
CREDIT	TOR			ALLOTMENT	<u> </u>	In Pesos		1
NAME	PREFERRED BANK/SAVINGS/O	CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
					100000		<u> </u>	
1 PEDRO LERIO		T T	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	В	Γ	PS 19-09-5368	5010213002	4,114.32	822.86	3,291.46	<b>†</b>
4 CHRISTINE JOY ADAY			PS 19-09-5368	5010213002	2,981.89	596.38	2,385.51	
5 ALEXANDER ESPONILLA	В		PS 19-09-5368	5010213002	1,533.17		1,533.17	
6 LHEZELGANE SAMSONA		Γ	PS 19-09-5367	5010213002	1,879.19	-	1,879.19	
7 ARIEL ABALOS	4	Γ	PS 19-09-5357	5010213002	3,053.07	610.61	2,442.46	
8 ALLAIN JOY LUSOC		Γ	PS 19-09-5367	5010213002	2,202.24	440. <b>4</b> 5	1,761.79	
9 NESTOR IGNA JR		7	PS 19-09-5367	5010213002	1,470.67		1,470.67	
10 EDGAR GUTIERREZ		Ī	PS 19-09-5403	5010213002	2,775.52	555.10	2,220.42	
11 VENANCIO LABUTAP		<u> </u>	PS 19-09-5403	5010213002	1,905.38		1,905.38	
12 DOMINGO CABAGUING JR	Bo		PS 19-09-5403	5010213002	3,594.98		3,594.98	
13 EVELYN LABUTAP	Bo		P\$ 19-09-5403	5010213002	1,797.49		1,797.49	<u> </u>
14 NILCARDO FERNANDO		Ī	P\$ 19-09-5406	5010213002	6,655.97	1,331.19	5,324.78	
15 LOLITO RECUDO		Ī	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		<del>-</del>	PS 19-09-5404	5010213002	5,748.34	1,149.67	4,598.67	
19 LOLITO RECUDO		ľ	PS 19-09-5404	5010213002	1,257.76		1,257.76	
20 DANIEL CABER*	DU	Ī	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	

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

> BERNARD LOUISE DATUIN Chief, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

FIFTY FIVE THOUSAND SEVEN HUNDRED EIGHTEEN PESOS AND 25/100

Chona V Dionisio

(Erasures shall invalidate this document)

LE ERANCH

OR MDS-GSB USE ONLY:

Certified Correct

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-471-2019

A	N	N	EX	A

LIST OF DU	E AND DEMANDABLE ACCO	DUNTS PAYABLE	- ADVICE TO	O DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
	I. LIST OF DUE AND				<del>, , , , , , , , , , , , , , , , , , , </del>		
CREDITO	OR .		ALLOTMENT	[	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 UNIPRINT INK & TONER WORKS		MOOE 19-09-5052	2010101000	69,005.00	3,69 <b>6</b> .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 Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARY LOUISE DATU	nce with ing rules		accuracy of th supporting do	ume full responsibilit ne listed claims, and t becoments as submitte  Approved: Chona Chief, Records	he authenticity of the d by the claimants.  Clum  Dionisio		
	W. ADV	ICE TO DEBIT ACC	OUNT (ADA)	· / · · · · · · · · · · · · · · · · · ·			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	e Philippines						
TOTAL AMOUNT:	ONE HUNDRED THIRTY FOUR TH	OUSAND SEVEN HUI	NDRED NINETY	SIX PESOS & 26/100 Chona	Wun.	134,796.26	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate this	document)	Chief, Reco	rus Mg't Section		

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

NOTES:

duly supported with complete documents.

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

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

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

LDDAP-ADA NO.

Date of Issue

101-09-470-2019

September 18, 2019

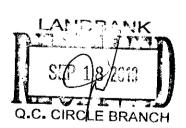
Q.C. CIRCLE BRANCH

# LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55								
	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PA	YABLE (LDDAP)		Typ v A				
CREDITO	R		ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
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:	i			P 10,004,517.87	P 1,801.13	P 10,002,716.74				
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit	nce with		accuracy of t	sume full responsibilith the listed claims, and to locuments as submitte	he authenticity of the					
and regulations.	-		_		• •					
Certified Correct:  BERNARY JOUISE DATU  Chief, Accounting Section	<b>in</b> on			Approved: Chona V C	Clan Cionisio	_				
	II. AD\	ICE TO DEBIT ACC	COUNT (ADA	<b>A)</b>			ì			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed		ccounts payable (A,	/Ps).		΄,		· · · · · · · · · · · · · · · · · · ·			
TOTAL AMOUNT:	TEN MILLION TWO THOL	JSAND SEVEN HUNDF	RED SIXTEEN PI	ESOS & 74/100 Chona V	) am Dionisio	10,002,716.74	:			
				Chief, Recor	as régit Section		1			
FOR MDS-GSB USE ONLY:	(Erc	isures shall invalidate thi	s document)		iii ii	C				
Instructions:		<u> </u>								
1 Agency shall arrange the creditor on a "first-in, first ou	it" basis that is assorting to the date of re	scains of cumpliar's formulis	tark hilling							
duly supported with complete documents.	a basis, and is according to the pate of re	cerpt of supplier s/credit	or a billing.							
2 MDS-GSB branch concerned shall indicate under "Remo	arks'column non-nayments made to conce	erned creditors due to inc	onsistency							
in information (creditor account name, number) betwee		a weavors use to me	sistency							
NOTES:	CIT LODA, NON GIAL BUILK TECOTOS.									
The LDDAP-ADA is an accountable form	Ę.			LDDAP-ADA NO.	101-09-469-2019					
* Indicate the description/name and UACS co	ode			Date of Issue	September 18, 20					



DEPARTMENT:

AGENCY: OPERATING UNIT:

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

101

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

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YARLE (LDDAP)			
CREDITO			ALLOTMENT	LODAY	In Pesos		т—
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	· · · · · · · · · · · · · · · · · · ·	┪
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	1	NET AMOUNT	REMAI
	NO.	naquest 140.	(per ones)	AWOON	XAT	NET AMOUNT	1
1 ARTHUR PALMA - RBLG ENTERPRISES		MOGE 19-02-897	2010101000	203,040.00	10,877.15	192,162.85	
COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-03-1388	2010101000	73,578.60	3,953.57	69,625.03	
3 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-05-2899	2010101000	20,700.00	1,108.93	19,591.07	
4 COMPUCARE CORPORATION - COMPUCARE 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			
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	ume full responsibilit ne listed claims, and ti ocuments as submitte	he authenticity of the		
Certified Correct:  BERNARD LOUISE DATU	ín :			Approved: U Chona V	Clan Dionisio		
Chief, Adcounting Section	on			Chief, Records	myt Socion	_	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number:	II. ADVICE ne Philippines	TO DEBIT ACC	OUNT (ADA)				,,,,,,
Please Credit the accounts of the above liste	d creditors to cover payment of accor	unts payable (A/	Ps).				
TOTAL AMOUNT:	FIVE HUNDRED THIRTY SIX THOUS	AND NINE HUNDS	ED THIRTY FOU	JR PESOS & 77/100	Welm :	536,934.77	
MYRA S CALICDAN				Chona Chief, Reco	V. Dionisio		
	(Erasure	s shall invalidate this	document)				
FOR MDS-GSB USE ONLY:							
Instructions:	all finale at a family of the second of		i			·	
Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.	v vasis, that is according to the date of receipt	of supplier's/credito	er's billing.				
2 MDS-GSB branch concerned shall indicate under "Remi	orks'column, non-payments made to concerned	creditors due to inc	onsietone:				
in information (creditor account name, number) betwe		creators ave to mo	maistency				
	The state of the s		-				

Q.C. CIRCLE BRANCH

101-09-468-2019 September 18, 2019

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE			1	In Donne		7
CREDITOR		4	ALLOTMENT		In Pesos		4
NAME	Preferred Servicing Bank/Savings/Current Acct. No.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAJ
1 COMPUCARE CORPORATION - COMPUCARE 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	
ASSOCIATION OF GOVT. 3 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	
COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-09-5461	5020503000	38,500.00	2,406.25	36,093.75	
8 TECHNOLOGY CORP.		MOO€ 19-09-5461	5020503000	199,999.00	12,499.94	187,499.06	
DTAL:				P 873,433.46 P	48,436.21	P 824,997.25	
I hereby warrant that the above List of D	ue and		Lhereby ass	ume full responsibility			<u> —</u>
emandable A/Ps was prepared in accordantisting budgeting, accounting and auditing regulations.	ce with		accuracy of the	ume rull responsibility ne listed claims, and the ocuments as submitted	authenticity of the		

Certified Correct:

BERNARD LODISE DATUM Chief, Accounding Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHT HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED NINETY SEVEN PESOS & 25/100

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.

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

in information (creditor account name, number) 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

101-09-473-2019



ANNE	ΧА
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DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

AGENCY: OPERATING UNIT:

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

55 GSS SITARCELLA MISS GOS MGCGGGTT TVO.										
	I. LIST OF DUE AN	D DEMANDABLE AC	COUNTS PAY	ABLE (LDDAP)						
CREDITO	R		ALLOTMENT		In Pesos					
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS			
1 DBM-PS CLEARING ACCT.	·	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				
	1			D 451 300 16	1 575 00	D 440.645.46				
TOTAL:  I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:	ince with		accuracy of the supporting do	p 151,290.16 ume full responsibility the listed claims, and the comments as submitted.  Approved:	y for the veracity and ne authenticity of the	d				

BERNARD LOUISE DATUM

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY NINE THOUSAND SIX HUNDRED FIFTEEN PESOS & 16/100

149,615.16

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

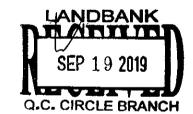
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-475-2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR			_ ALLOTMENT		In Pesos		
NAME	PREFERRED SE BANK/SAVINGS/CU NO.	URRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
****	LBP		····				P -	T
1 FAUSTINO LAMSEN	W.		PS 19-09-5478	5010213002	5,110.56		5,110.56	
2 NESTOR MANGOSONG		П	PS 19-09-5480	5010213001	10,300.30		10,300.30	
3 CELESTINO CAMEROS		П	PS 19-09-5500	5010213001	6,142.50		6,142.50	1
4 ALEXIS RUIVIVAR		П	PS 19-09-5476	5010213001	3,252.56	650.51	2,602.05	
5 RAYMOND REYES		П	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		Π	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		H	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	<del> </del>

I hereby 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.

Approved:

Certified Correct:

BERNARO LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAK

Please debit MDS Sub-Account Number:

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

MYRA S

TOTAL AMOUNT

FORTY EIGHT THOUSAND NINE HUNDRED FORTY FOUR PESOS AND 03/100

(Erasures shall invalidate this document)

Chona V. Dionisio

Chona V. Dionisio

48,944.03

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:

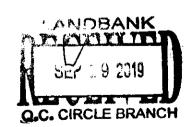
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-474A-2019

Date of Issue



DEP	<b>ARTI</b>	MEN	IT٠

Department of Science and Technology

AGENCY:

OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administra<u>tion</u> L CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COPPORTOR	I. LIST OF DUE AND DE	MANDABLE A	-	YABLE (LDDAP)	Q.C. CIR	CLE BRANCH	<b>+</b> —
CREDITOR		4	ALLOTMENT	ļ	Th Pesos'		-
NI A R A C	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING	NET ALAGUNE	REMAR
NAME	BANK/SAVINGS/CURRENT ACCT	. Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.					ρ .	<del>                                     </del>
1 FERDINAND L. RUBIN JR.	LBP 0036-5008-91	MOOE 19-09-5473	5021199000	8,640.00	259.20	8,380.80	1
2 REX ABDON JR		MOOE 19-09-5485	5020102000	3,000.00		3,000.00	1
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	1
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	. H	4,063.00	$\Box$
11 ANTONIO PAGALILAUAN	]	MOOE 19-09-5491	5020101000	10,020.00		10,020.00	$\vdash$
12 RAUL AYTIN		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	1	MOOE 19-09-5455	5020502002	1,076.93		1,076.93	
19 ALFREDO CONSULTA	1	MOOE 19-09-5456	5020401000	489.55		489.55	
20 FRANCISCA FRANCISCO		MOOE 19-09-5470	5020401000	974.25		974.25	
21 FRANKIE RAGA	1	MOOF 19-09-5471	5020502002	1,609.00	, , , , ,	1,609.00	
22 FRANKIE RAGA•	1	MOOE 19-09-5472	5020401000	179.00		179.00	
23 LANIE BLANCO	1	MOOE 19-09-5474	5021199000	4,050.00		4,050.00	<del> </del>
TOTAL:				P 89,264.71	259.20	89,005.51	

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

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

**Certified Correct:** 

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

EIGHTY NINE THOUSAND FIVE PESOS AND FIFTY ONE CENTAVOS

89,005.51

ALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	. LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)	1.72	h. h.h.h.m	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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	
existing budgeting, accounting and audi and regulations.  Certified Correct:  BERNARY LOUISE DATUIN Chief, Accounting Section  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVIC he Philippines	CE TO DEBIT A	•	Chona V. D Chief, Records M		_	
TOTAL AMOUNT: MYRA'S. CALICDAN	THIRTY THREE THOUSAN	ID ONE HUNDRED		PESOS & 39/100 Chona Chil, flac	V. Dionisio	P 33,187.39	
FOR MDS-GSB USE ONLY:	į Erusi	res snon moundate i	ins documenty	* *	-		
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to			•			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-09-235A-2019 September 19, 2019



DEPARTMENT:

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

AGENCY: OPERATING UNIT:

FUND CODE:	184						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	LB	P-QUEZON CITY	CIRCLE - 2070	-9015-80			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	Τ΄ ΄	In Pesos		Γ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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 Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.  Certified Correct:  BERMARD COURSE DATUIN Chief, Adcounting Section	ance with ting rules	CE TO DEBIT AC	accuracy of t supporting d	Approved:  Chona V.  Chief Room  A)	the authenticity of the december of the claimant of the claima	fthe	
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		of accounts pay	able (A/Ps).			, ,,	, ,
TOTAL AMOUNT:  MYPA S) CALICDAN	TWENTY SEVEN THOUSAN	ID EIGHT HUNDRE	D EIGHTY THRI	EE PESOS & 40/100 Chona to the chief, flace	Villimi V. Dionisio	27,883.40	
500 1100 000 1100 01111	(Erasu	ires shall invalidate t	his document)	<del>,</del>		<del></del>	
FOR MDS-GSB USE ONLY:	-			10 61			
Instructions:  1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Rer in information (creditor account name, number) betw	narks'column, non-payments made to						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	184-09-235-20 September 19,		



DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OLIEZON CITY CIRCLE - 2070-9015-80

INDS-GSD DIRARCHY WIDS SOB ACCOUNT NO		r-QUEZON CITT	CINCLE - 2070	-3013-60			
	I. LIST OF DUE AND DI	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	withholding ТАХ	NET AMOUNT	REMARKS
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	
	†L					_	
TOTAL:				P 25,272.00	ρ -	P 25,272.00	
and regulations.  Certified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: Chona V.	Clonisio		
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:  MYRA 5. CALICDAN				O PESOS ONLY Chona \	/ Olema J. Dienisio	<u>P</u> 25,272.00	:
	(Erasu	res shall invalidate t	his document)				
FOR MDS-GSB USE ONLY:							
Instructions:  1. Agency shall arrange the creditar on a "first-in, first of duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Revininformation (creditor account name, number) betw	narks'column, non-payments made to						
NOTES:		· · ·		IDDAD ACA NO	404.00.00.0		
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS o	ode			LDDAP-ADA NO.	184-09-234-20 September 19		

NDBANK

Q.C. CIRCLE BRANCH

DEPARTMENT:

AGENCY:	Philippine Atmospheric, Geopl	nysica	l and Astronomi	ical Services A	Administration			
OPERATING UNIT:	CENTRAL OFFICE							
FUND CODE:	101							
MDS-GSB BRANCH/MDS SUB ACCOUNT N	O.	LBI	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AN	D DE	MANDABLE AC	COUNTS PAY	YABLE (LDDAP)		t.	
CREDI	TOR			ALLOTMENT		In Pesos	4	į
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	: 	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JEPA CONSTRUCTION & DEVELOPMENT CORPORATION			MOOE 18-09-5007	2999990000	191,107.99		191,107.99	
TOTAL:		<u> </u>		<u> </u>	P 191,107.99	p :	P 191,107.99	
	-f D::=d		k			ity for the veracity and		
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with				· · · · · · · · · · · · · · · · · · ·	and the second of the second o	the authenticity of th		
existing budgeting, accounting and au-					ocuments as submitt		<b>C</b>	
and regulations.	unting rules			supporting u	ocuments as submitt	ed by the claimonts.		
· · · · · · · ·	!					•		
Certified Correct:  BERNARY LOKISE DA					Approved:	Clam	_	
Chief, Atdouffting Sec	<del>-</del>					nief, Records Mg t Section		
, , , , , , , , , , , , , , , , , , ,		DVIC	E TO DEBIT ACC	OUNT (ADA	)			
To MDS-GSB of the Agency. Land Bank of	the Philippines							
Please debit MDS Sub-Account Number:				(n. )				
Please Credit the accounts of the above lis	sted creditors to cover payment of	acco	unts payable (A/	Ps).				
TOTAL AMOUNT:	ONE HUNDRED NINETY C	NE TH	IOUSAND ONE HU	INDRED SEVEN	PESOS & 99/100	_ \	P 191,107.99	
MYKA 9. CALICDA	, N				(	William Schonisio	,	ł
						Chief, Records Mg't Section		•
FOR MDS-GSB USE ONLY:		Erasur	es shall invalidate thi	s document;				
Instructions:			-			,		
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	f receip	t of supplier's/credite	or's billing.				
duly supported with complete documents.			. e zamonatore, st. statist					
2 MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to co	ncerne	d creditors due to inc	onsistency				
in information (creditor account name, number) bet	(			, , , , , , , , , , , , , , , , , , ,				
NOTES:					4			
The LDDAP-ADA is an accountable form					LDDAP-ADA NO.	101-09-479-2019	Ĭ	

\* Indicate the description/name and UACS code

Date of Issue

September 20, 2019

Q.C. CIRCLE BRANCH

	; ;	i I					
		<b>.</b>				ANNEX A	
LIST OF E	DUE AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	S (LDDAP-ADA)	, , , , , , , , , , , , , , , , , , ,	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE		ical Services A	dministration			
FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	101	DD OUTTON CITY	CIOCI C 2070	2045 55			
WIDS-GOD BIVAINCH / WIDS SOD ACCOUNT IN		BP-QUEZON CITY					
CREDI	I. LIST OF DUE AND D	EMANUABLE AC	ALLOTMENT	ABLE (LDDAP)	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS {per UACS}	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
MANILA ALLIED MANAGEMENT SERVICES COOP.	:	MOOE 19-09-5550	5021202000	1,155,998.31		1,155,998.31	
TOTAL:				P 1,155,998.31	0	D 4 155 009 21	
I hereby 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 ass accuracy of th	ume full responsibility ne listed claims, and the ocuments as submitte	y for the veracity ar ne authenticity of ti	he	<u> </u>
Certified Correct:  BERNAPO LOUISIVA  Chief, Accounting Sec				Approved: Chon	XUM a V. Dionisio	_	
		CE TO DEBIT ACC	OUNT (ADA)	Chief, #	ecords MgT Section	i i	
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis		counts payable (A/	Ps).			1	
FOTAL AMOUNT:	ONE MILLION ONE HUNDRED FIFTY	FIVE THOUSAND NI 31/100	NE HUNDRED N	NINETY EIGHT PESOS &	, _	<u>P</u> 1,155,998.31	
Man	$\checkmark$				Courn's		
MYRA S. CALICDAI		ires shall invalidate thi	s document)	(	Chona V. Dionision Chief, Records Mg't Section		

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

NOTES:

Instructions:

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA NO.

Date of Issue

101-09-478-2019

September 20, 2019

LANDBANK Q.C. QIRCLE BRANCH

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

CENTRAL OFFICE

UND CODE:

...

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
The state of the s	LBP					<del>P</del> -	
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	4,533.3 <b>3</b>	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	
DTAL:				P 165,029.40	26,944.85	138,084.55	ļ

I hereby 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.

Chona V

Approved:

**Certified Correct:** 

BERNARDA DUISE DATUIN Chief, Aggounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

CALICDAN

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED THIRTY EIGHT THOUSAND EIGHTY FOUR PESOS AND 55/100

Chona V. Dionisio

138,084.55

viybas.

OR MDS-GSB USE ONLY:

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

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

Q.C. CIRCLE BRANCH

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-477B-2019

Date of Issue

#### LIST OF DUE AND DEMAND

LE ACCOUNTS PAYABLE - ADVICE TO DEBITACCOUNTS (LDDAP-ADA)

**EPARTMENT:** 

Department of Science and Technology

GENCY:
PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

101

4DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP				1.00	<del>р</del> .	1
1 CHARVIE DEL ROSARIO		MQOE 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	40
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	2,266.9 <b>1</b>	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	T
19 EDINO NONATO NOLASCO		PS 19-09-5506	5010213001	2,623.75	524.7 <b>5</b>	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.

I hereby 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: Wilm
Chona V. Dionisio

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).

DTAL AMOUNT:

NINETY NINE THOUS AND FOUR HUNDRED FORTY FOUR PESOS AND 92/100 A

99,444.92

(Elasures shall invalidate this document)

Chona V. Dionisio

OR MDS-GSB USE ONLY:

etructione

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

COGO CARGLO BRANCH

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

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1					
		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARKS
	1.00					<b>p</b> -	
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	<u> </u>	MOOE 19-09-5533	5020102000	1,500.00		1,500.00	
4 RAMIL TUPPIL	1 [	MOOE 19-09-5533	5020102000	1,500.00		1,500.00	
5 ARACELI SANTOS	1	MOOE 19-09-5538	5020399000	1,398.00		1,398.00	
6 BERNARD PUNZALAN II	1	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	7	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	7	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	1	MOOE 19-09-5516	5020101000	9,585.42		9,585.42	
23 REGGIE TAGUBA	<u> </u>	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	
OTAL:				P 130,751.58	-	130,751.58	
I hereby warrant that the above List	of Due and		I hereby assu	ım			

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

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

Approved:

Certified Correct:

BERNA

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

CALICDAN

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED THIRTY THOUSAND SEVEN HUNDRED FIFTY ONE PESOS A

II. ADVICE TO DEBIT ACCOUNT (ADA)

58/100

Chona V. Dionisio

130,751.58

<u>E BRANCH</u>

(Erasures shall invalidate this document)

Chona V. Dionisio

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-477-2019

CIRC

Date of Issue

#### **ANNEX A** LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology DEPARTMENT: Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: CENTRAL OFFICE FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING GROSS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 AERONICS INC. 5029999000 31,360.00 29,680.00 MOOE 19-03-1434 1,680.00 TOTAL: 31.360.00 P 1.680.00 P 29.680.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: Chona V. Dionisio BERNARD LOUISE DATUM Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY NINE THOUSAND SIX HUNDRED EIGHTY PESOS ONLY 29,680.00 Chona V. Dionisio CALICDAN

FOR MDS-GSB USE ONLY

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

duly supported with complete documents.

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

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

NOTES:

Instructions:

LDDAP-ADA NO. 101-09-476A-2019
Date of Issue September 20, 2019

O.C. GIRCLE BRANCH

#### **ANNEX A** LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING CLASS GROSS Obligation NAME BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT NO. 1 ISUZU COMMONWEALTH MODE 19-08-5038 5021306001 13,849.00 846.06 13,002.94 TOTAL: 13,849.00 P 846.06 P 13,002.94 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 9/2 BERNARD LO ISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: THIRTEEN THOUSAND TWO PESOS & 94/100 13,002.94 Chona V. Dionisio

(Erasures shall invalidate this document)

Instructions:

FOR MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA NO. Date of Issue

101-09-476-2019 September 20, 2019

E BRANCH

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 184 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NO. 1 MARICHU CHARITO ZARATE MOOE 19-09-580 5020301000 5,350.00 5,350.00 2 KATE ANN ESGUERRA MOOF 19-09-583 5010102000 17.178.24 1,422,26 15,755.98 TOTAL: 21,105.98 1,422.26 P 22,528.24 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. **Certified Correct:** Approved: BERNA Chief, A II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: TWENTY ONE THOUSAND ONE HUNDRED FIVE PESOS & 98/100 21,105.98

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditar on a "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

Chief, Records Ma't Section

September 20, 2019

Q.C. CITCLE 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 DEN	AANDARIF A	CCOLINTS PA	YARIF (IDDAP)			
CREDIT		IIATOADEE A	ALLOTMENT	The state of the s			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	NO.	<del>(4 - // - / - /</del>				ρ _	<del> </del>
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	T
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:		<u> </u>		P 249,177.27		249,177.27	
I hereby warrant that the abov	e List of Due and		I hereby assu	me full responsibility	for the veracity		<b>!</b>
Demandable A/Ps was prepared in	accordance with		accuracy of the	listed claims, and the	e authenticity o	f the	
existing budgeting, accounting an and regulations.	d auditing rules		supporting doc	uments as submitted	by the claiman	ts.	
				,			

BERNARD LOVISE DATUM

Chief Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

MYRA'S. ÇALICDAN

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

-----

249,177.27

(Erasures shall invalidate this document)

SYLVM N. DAVIS
Chief, Administrative Unision

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.

101-09-481-2019

Date of Issue



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. ${\bf 1}$ 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: 11,801.13 P 333.76 P 11,467.37 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: SYLVIA N. DAVIS Chief 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 11,467.37 SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document)

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

The LDDAP-ADA is an accountable form

duly supported with complete documents.

FOR MDS-GSB USE ONLY:

Instructions:

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

Date of Issue

101-09-480-2019

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

**EPARTMENT:** 

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

LANDBANK CITITION

PERATING UNIT: JND CODE:

**CENTRAL OFFICE** 101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	VIAINDABLE A	ALLOTMENT	TABLE (LUDAL)	In Pesos	CLE BRANDI	Ė
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARI
· · · · · · · · · · · · · · · · · · ·	LBP				777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	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	<u> </u>
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 19-09-5550	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	
OTAL:		,		P 278,345.34	5,648.65	272,696.69	-

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:

BERNAR

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

CALICDAN

TWO HUNDRED SEVENTY TWO THOUSAND SIX HUNDRED NINETY SIX PESOS AND

SIXTY NINE CENTAVOS

(Enasures shall invalidate this document

272,696.69

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

July supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-4798-2019

Date of issue

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

EPARTMENT:

**Department of Science and Technology** 

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

4DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A		AARLE (LDDAP)			
CREDITOR			ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	Im Pesos OL		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	NO.					ρ -	
1 EDGAR GUTIERREZ		PS 19-09-5541	5010213002	3,608.18	721.64	2,886.54	
2 VENANCIO LABUTAP	1	PS 19-09-5541	5010213002	1,905.38	- Y.	1,905.38	
3 DOMINGO CABAGUING JR	1	PS 19-09-5541	5010213002	3,758.38		3,758.38	
4 EVELYN LABUTAP	Ī	PS 19-09-5541	5010213002	1,797.49		1,797.49	
5 EDGAR GUTIERREZ	1	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	1	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		P\$ 19-09-5540	5010213002	2,775.52	555.1 <b>0</b>	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	312.9 <b>3</b>	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	582.8 <b>6</b>	2,331.44	
16 NETHERLEN SALETRERO	1	PS 19-09-5540	5010213002	3,053.07	610.61	2,442.46	
17 QUILIANO TORREGOSA	]	PŠ 19-09-5540	5010213002	2,590.02		2,590.02	
18 ALEXANDER PADIN	1	PS 19-09-5540	5010213002	2,044.22		2,044.22	
19 DANIEL CABER	1	PS 19-09-5544	5010213002	2,775.52	555.10	2,220.42	
20 MARICAR REBAYNO	Ī	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	
OTAL:				₽ 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.

I hereby 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:

BERN Chief, ng Section

Approved:

SYLVM N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

OTAL AMOUNT

FIFTY THOUSAND ONE HUNDRED THIRTY EIGHT PESOS AND 82/100

50,138.82

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

istructions:

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

duly supported with complete documents.

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-479A-2019

Date of Issue

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

**EPARTMENT:** 

PERATING UNIT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

JND CODE:

101

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

COLUMN TO THE

•	I. LIST O	F DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR				ALLOTMENT		in Pesos		
NAME		RED SERVICING NGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP						<b>P</b> -	
1 BEMA TAJONES	LBP	2566-1852-56	PS 19-09-5512	5010213001	4,596.96	919.39	3,677.57	
2 MILAND ARLAN			P\$ 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			P5 19-09-7941	5010213001	1,225.56		1,225.56	
7 IVEIL MAE BEHIGA			PS 19-0 <del>9-</del> 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	<u> </u>
OTAL:	"]			1	P 63,046.19	8,120.00	54,926.19	77

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

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

Certified Correct:

Chief, A

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

> MDS-GSB of the Agercy: Land Bank of the Philippines ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

FIFTY FOUR THOUSAND NINE HUNDRED TWENTY SIX PESOS AND 19/100

(Errsures shall invalidate this document)

54,926.19

MYRA S CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

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

luly supported with complete documents.

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

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

OTES:

te LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-479-2019

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

NOTES:

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	LBP-QUEZON	CITY CIRCLE - 2	207 <b>0-90</b> 15-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		44.40.40	
CREDITOR		1	ALLOTMENT		In Pesos		l
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.		<b>.</b>				
	LBP					Ρ -	
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	
				3,23333			
TOTAL:				P 40,875.59	5,267.15	35,608.44	
hereby warrant that the above List of	of Due and		I hereby assu	me full responsibility			<u> </u>
Demandable A/Ps was prepared in accord				listed claims, and th			
existing budgeting, accounting and aud				cuments as submitted			
and regulations.							
Certified Correct:				A			
cerumed correct.				Approved:	)		
BERNARD LOUISE DATUIN				SYLVIA N	I. DAVIS		
Chief, Accounting Section			,	Chief, Administ	rative Division	****	
	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of	the Philippines						
Please debit MDS Sub-Account Number:							
Please Credit the accounts of the above list	ted creditors to cover pays	ment of account	ts payable (A/I	Ps).			
					•		
TOTAL AMOUNT:	THIRTY FIVE THOUS	AND SIX HUNDRI	ED EIGHT PESOS	AND 44/100	1	P 35,608.44	ı
MYRAS. GALICDAN				201/1/14	D DAVIS		
	(Erasul	res shall invalidate ti	his document)	Chief Adminis	N. DAVIS drative Division		
FOR MDS-GSB USE ONLY:				7.4.1			
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first or	it" basis, that is according to the o	date of receipt of sup	oplier's/creditor's l	billing.			
duly supported with complete documents.							
MOS-GSB branch concerned shall indicate under "Rem			tors due to inconsi	stency			
in information (creditor account name, number) between	en LDDAP-ADA and bank records	•					•



101-09-484A-2019

September 24, 2019

LDDAP-ADA NO.

Date of Issue

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	I. LIST OF DUE AND DEI		ALLOTMENT	<u> </u>	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					P -	1
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	S - 17 - 17	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 to Demandable A/Ps was prepared in ac existing budgeting, accounting and	cordance with		accuracy of the	me full responsibility is listed claims, and the cuments as submitted	authenticity of	the	

and regulations.

Certified Correct:

<u>sylvia n. Davis</u>

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).

CLE BR

**FOTAL AMOUNT** CALICDAN ONE HUNDRED SIXTY THOUSAND SEVEN HUNDRED FORTY SIX PESOS AND 16/100

160,746.16

SYLVIA N. DAVIS (trasures shall invalidate this document) Chief. Administrative Division

FOR MDS-GSB USE ONLY

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

duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "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.

101-09-484-2019

Date of Issue

DEPARTMENT:

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

AGENCY:
OPERATING UNIT:
FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO	· i	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DE	MANDABLE AC	COUNTS PAY	ABLE (LDDAP)			
CREDITO			1	ALLOTMENT	T	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
2 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	
2HARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS			MOOE 19-09-5573	5020101000	22,232.00		22,232.00	
							-	
TOTAL:				/	P 105,815.00		P 105,815.00	
I hereby warrant that the above List or Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with			accuracy of the	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of the		
Certified Correct:  BERNARD (DUISE DATE	JIN				Approved:	DAVIS		
Chief Accounting Secti					Chief, Administr	ative Division		
To MDS-GSB of the Agents: Land Bank of the Agents Land Bank of the Agents Land Bank of the Agents of the above list	the Philippines		e TO DEBIT ACC		1			
TOTAL AMOUNT:	ONE HUNDRED FIVE T				PESOS ONLY		P 105,815.00	
Mw					~	~		
MYRA & CALICDAN					SYLVIA	N. DAVIS		
						etratino Division		•
FOR MDS-GSB USE ONLY:	(E)	rasur	es shall invalidate thi	s aocument)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rer								
in information (creditar account name, number) betw NOTES:	een LDDAP-ADA and bank records.						*****	
The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code				LDDAP-ADA NO. Date of Issue	101-09-483-2019 September 24, 20		
					1	f		
					· +	(FD)/	se was _	

EPARTMENT:

Department of Science and Technology

GENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

PERATING UNIT:

**CENTRAL OFFICE** 

UND CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ADS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON	CITY CIRCLE - 2	2070-9015-55			
· .	. LIST OF DUE AND DEN	ANDABLE A	CCOUNTS PA	YABLE (LDDAP)		· · · · · · · · · · · · · · · · · · ·	
CREDITOR			ALLOTMENT				
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	IRP		<u> </u>			Ρ -	
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		P5 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:		o engil		P 11,862.50	-	11,862.50	
I hereby warrant that the above List of	Due and	***************************************	I hereby acco	me full responsibility	for the verseits	A CONTRACTOR OF THE PARTY OF TH	
Demandable A/Ps was prepared in accorda				listed claims, and the			
existing budgeting, accounting and audit			-	cuments as submitted			
and regulations.	:						
Certified Correct:				Approved:	DAVIS		

Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

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

lease debit MDS Sub-Account Number:

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

DTAL AMOUNT:

ELEVEN THOUSAND EIGHT HUNDRED SIXTY TWO PESOS AND 50/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

P 11,862.50

\_\_\_\_\_

S. CALICDAN

SYLVIA N. DAVIS

Chief. Administrative Division

OR MOS-65B USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-482-2019

Date of Issue

September 24, 2019

SEP 24 E. J

#### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: **Department of Science and Technology** AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**OPERATING UNIT:** 

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 19-09-5623	5020401000	2,149.82	134.36	2,015.46	
						~	
TOTAL:				₽ 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.

Approved:

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

Certified Correct:

TWO THOUSAND FIFTEEN PESOS & 46/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

2,015.46

FOR MDS-GSB USE ONLY:

Instructions:

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

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

in information (creditor account name, number) 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

101-09-487A-2019



In Pesos

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

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

DEPARTMENT:

AGENCY:

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

•

OPERATING UNIT:

101

CREDITOR

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

\* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ALLOTMENT

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT AI NO.	сст.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CLEAN WORLD TRADING & SUPPLIES INC.		20	CO 18-10-5328	2010101000	13,800,600.00	871,250.00	12,929,350.00	
ASSOCIATION OF GOVT. 2 ACCOUNTANTS OF THE PHILIPPINES, INC.		54	MOOE 19-09-5618	5020201000	16,000.00		16,000.00	
3 TGS FASTFOODS & CATERING SERVICES		53	MOOE 19-09-5186	5020201000	60,000.00	3,750.00	56,250.00	
4 MANARA MARKETING BY: ASTER F. FORTEZA	н	11	MOOE 19-07-4062	5021305002	71,000.00	3,803.57	67,196.43	
5 ACCESSORIES & SUPPLIES DEPOT INC.		19	MOOE 19-07-3759	2010101000	7,875.00	421.87	7,453.13	
COMPUCARE CORPORATION - COMPUCARE CENTER		32	MOOE 19-07-3706	2010101000	9,010.00	482.68	8,527.32	
GROUP 5 AUDIO VISUAL SYSTEMS CORP.		18	MOOE 19-06-3040	2010101000	79,069.59	4,464.65	74,604.94	
ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		16	MOOE 19-09-5574	5020101000	17,286.00		17,286.00	
9 SMS GLOBAL TECHNOLOGIES, INC.		a	MOOE 19-02-961	5020503000	160,000.00	10,000.00	150,000.00	
10 GEOTECH MERCANTILE CORP.	<u> </u>	8	CO 18-12-7363	2010101000	1,826,550.00	98,839.28	1,727,710.72	
TOTAL:					P 16,047,390.59	993,012.05	2 15,054,378.54	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATU	nce with			accuracy of th supporting do	ume full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of the		
Chief, Accounting Section					CHICL,	433		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister	ne Philippines		unts payable (A/		I A A A A A A A A A A A A A A A A A A A	***************************************		
TOTAL AMOUNT:	FIFTEEN MILLION FIFTY FOUR	THOUS	AND THREE HUND	RED SEVENTY E	IGHT PESOS & 54/100	ŗ	15,054,378.54	
MYRA S. CALICDAN					Jame (			
, , , , , , , , , , , , , , , , , , ,					Cuiêi,	3		
FOR MDS-GSB USE ONLY:		(Erasure.	s shall invalidate this	document)				
Instructions:								
1 Agency shall arrange the creditor on a "first-in, first out	t" basis, that is according to the date	of receipt	of supplier's/credito	r's billing.				
duly supported with complete documents.  2 MDS-GSB branch concerned shall indicate under "Remo	riks'column, non-navments made to	concerna-	creditors due to in	psistence				
in information (creditor account name, number) between		-meneo	creators and to inco	risistency				
NOTES:								
The LDDAP-ADA is an accountable form				1	DDAP-ADA NO	101-09-487-2019		

LDDAP-ADA NO.

Date of Issue

101-09-487-2019

September R POPO ANK

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT Request No. (per UACS) **AMOUNT** TAX 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 GORILLA TRADING BY PLEBETAN ANDRI C. DELA CRUZ MOOE 17-10-5727 3010101000 497,750.00 31,109,37 466,640.63 TOTAL: 505,414.06 P 31,499.77 P 473,914.29 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: BERNARÓ Chief Acounting 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: FOUR HUNDRED SEVENTY THREE THOUSAND NINE HUNDRED FOURTEEN PESOS & 29/100 473,914.29

(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 supp 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.

101-09-486-2019 Date of Issue September 25, 2019

LANDBANK

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101	BP-QUEZON CITY	CIRCI E - 2070	-9015-55			
TWO STAND BRAINCH FINDS SOD ACCOUNT NO							
42.50	I. LIST OF DUE AND D	DEMANDABLE AC		YABLE (LDDAP)	la Caraca		т
CREDITO			ALLOTMENT		In Pesos	***************************************	1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	,	PS 19-09-8102	2999999001	1,080.00		1,080.00	
Z BATANGAS II ELECTRIC COOP., INC.		MOOE 19-09-5607	5020402000	6,584.06	3 <b>90</b> .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	
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE DATE Chief, Addoursing Secti  To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	JIN on II. ADVI the Philippines	ICE TO DEBIT ACC	COUNT (ADA	Approved:  Approved:  Chief, X	·•		
TOTAL AMOUNT:	FOUR HUNDRED SEVENTY THREE	THOUSAND NINE H	UNDRED FOUR	TEEN PESOS & 29/100		P 473,914.29	:
MYRA S CALICDAN	<u> </u>			ADC Chief,	T.C.		·
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate th	is document)				
Instructions:					Section from the control of the cont		
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.      MOS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw	narks'column, non-payments made to concen		•				
NOTES: The LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101.00.496.2010		
* Indicate the description/name and UACS	ode			Date of Issue	101-09-486-2019 September 25, 20		

### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pesos ALLOTMENT PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT (per UACS) AMOUNT **NET AMOUNT** Request No. TAX NO. LBP 1 PAGASA PAYROLL2 PS 19-09-5658 5010205002 180,362.55 180.362.55 TOTAL: 180.362.55 180,362.55 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: ARCVIC FROVE Certified Correct: 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). ONE HUNDRED EIGHTY THOUSAND THREE HUNDRED SIXTY TWO PESOS AND TOTAL AMOUNT: 55/100 CALICDAN

(Erasures shall invalidate this document)

LDDAP-ADA NO.

Date of Issue

101-09-485C-2019

September 25, 2019

Q.C. CIRCLE BRANCH

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

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

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

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

1							
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB AC	COUNT NO.	LBP-QUEZON	CITY CIRCLE - 2	2070-9015-55			
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	-		
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM,
	LBP					<u> </u>	+
1 PAGASA PAYROLL		PS 19-0 <del>9</del> -5355	5010101001	168,469.32		168,469.32	
TOTAL:		***************************************		₽ <b>168,469.32</b>	-	168,469.32	-
I hereby warrant that the a	above List of Due and		I hereby assu	me full responsibility	for the veracity	and	
Demandable A/Ps was prepare	d in accordance with		accuracy of the	listed claims, and the	authenticity of	f the	
existing budgeting, accounting	g and auditing rules		supporting doc	cuments as submitted	by the claimant	ts.	
and regulations.					4		
Certified Correct:	•			Approved:	7		
BERNARD LOU				Approved:	eğ izkivizs		
Chief, Account							
//1 //	II. ADVICI	E TO DEBIT A	CCOUNT (ADA	N)			
To MDS-GSB of the Agency: Lai							
Please debit MDS Sub-Account N							
Please Credit the accounts of the	e above listed creditors to cover payr	nent of accoun	ts payable (A/F	°s).			
	ONE HUNDRED SIXTY EIGHT	THOUSAND FO	JR HUNDRED SIX	CTY NINE PESOS AND	1		
TOTAL AMOUNT:		32/100			7~7	P 168,469.32	
MYRA S CALICDA	. <b>N</b>			AI	CII : E.F.21.0	<b>4</b>	
		es shall invalidate t	his document)		Cale	West 1	-
FOR MDS-GSB USE ONLY:							
Instructions:				· · · · · · · · · · · · · · · · · · ·			
1 Agency shall arrange the creditor on a "j	first-in, first out" basis, that is according to the a	late of receipt of su	pplier's/creditor's b	pilling.			
duly supported with complete document	To the state of th	7 7 7		-			
2 MDS-GSB branch concerned shall indicate	te under "Remarks'column, non-payments made	to concerned credi	tors due to inconsis	stency			
	number) between LDDAP-ADA and bank records.			*			
NOTES:				<del> </del>			
The IDDAR ADA is an assessment	In 6						

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



**DEPARTMENT:** 

**Department of Science and Technology** 

AGENCY:

**OPERATING UNIT:** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration ( CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)	I kee y		
CRED	ITOR		ALLOTMENT	-	OLESGIR	CLE BRANCH	3
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACC NO.	Obligation T. Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP		**			ρ -	
1 CATHERINE ASUNTO	18	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		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	В	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		PS 19-09-5616	5010213002	3,469.40	693.88	2,775.52	
14 JUNE FRIVALDO		PS 19-09-5616	5010213002	4,302.06	860.41	3,441.65	
15 RUDERICK LEYSA		PS 19-09-5616	5010213002	2,735.74		2,735.74	
16 MARCONI PAISO JR		PS 19-09-5616	5010213002	3,469.40	693.88	2,775.52	
TOTAL:							
I hereby warrant that the above		L		P 81,881.66	11,678.50	70,203.16	

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:

CALICDA

Approved:

Chief, HRMDS

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

SEVENTY THOUSAND TWO HUNDRED THREE PESOS AND 16/100

70,203.16

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

MYRA

tructions:

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

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

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

TES:

ELDDAP-ADA is an accountable form

idicate the description/name and UACS code

LDDAP-ADA NO.

101-09-485A-2019

Date of Issue

September 25, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY: **OPERATING UNIT:** 

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO

MUS-GSB BRANCH/MDS SUB ACCOUNT N		D DEMANDABLE ACCOUNTS PAYABLE (LDDAP)Q.C. CIRCLE BRANCH								
CREDITOR	I. LI T OF DUE AND DE	MANDABLE A			2.C. CIRCL	E BRANCH				
CREDITOR	T		ALLOTMEN		In Pesos	7				
NAME	PREFERRED SERVICING BAL K/SAVINGS/CURRENT ACCT.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET ALSO DE	REMARKS			
	NO.	riequest No.	(per oacs)	AWOON	TAX	NET AMOUNT				
	IRD					p -	<u> </u>			
1 KIMBERLI ANNE AQUINO	9	MOOE 19-09-5593	5020202000	25,000.00		25,000.00				
2 MARY MAY VICTORIA CALIMC 30	] 3	MOOE 19-09-5593	5020202000			25,000.00				
3 HONEY PEREZ	]	MOOE 19-09-5627	5020501000	<del></del>		<del>                                     </del>				
4 EDMUNDO MUNING	]	MOOE 19-09-5620	5021199000			4,970.00				
5 GLAIZA ZAMBRANC	5	MOOE 19-09-5626	5020501000			1,500.00				
6 CEFERINO BUCTOT	]	MOOE 19-09-5569	5021199000			1,755.50				
7 HAZEL MARICAR ARTETA		MOOE 19-09-5595	5029903000			2,802.43				
8 HAZEL MARICAR ARTETA		MOOE 19-09-5595	5029903000			460.00				
9 VER LANCER GALANIDA		PS 19-09-5614	5010213001	<del></del>	1.665.04	742.00				
10 ANALYN AGUSTIN		PS 19-09-5617	5010213001	-,	1,665.31	6,661.25				
11 ANALYN AGUSTIN		PS 19-09-5617	5010213001			13,787.55				
12 ANALYN AGUSTIN	<del>   </del>	PS 19-09-5617	5010213001		-	16,545.06				
13 RENATO DE LEON	<del>   </del>	PS 19-09-5611	5010213001	2,451.12		2,451.12				
14 MA ANGELA LOURDES LEQUIRON	†	PS 19-09-5611		7,388.48	1,847.12	5,541.36				
15 LORDNICO MENDOZA	1 H		5010213002	2,602.05	520.41	2,081.64				
16 EDGARDO LAGOC	1 H	PS 19-09-5611	5010213002	1,698.05		1,698.05				
17 JUSTINE CASTILLO	<del> </del>	PS 19-09-5611	5010213002	3,465.75		3,465.75				
18 NEIL JOHN MIRANDA	┨	PS 19-09-5611	5010213002	3,023.05		3,023.05				
19 APRIL JOY TARNATE	<b>┤</b>	PS 19-09-5612	5010213001	1,433.60	286.72	1,146.88				
20 LOUREN LEONA	<b>-</b>	PS 19-09-5612	5010213001	1,021.30		1,021.30				
		PS 19-09-5612	5010213001	2,042.60		2,042.60				
TOTAL:						_				
I hereby warrant that the above List o	(D			P 126,015.10	4,319.56	121,695.54				
Demandable A/Ps was prepared in accordance				me full responsibility						
existing budgeting, accounting and audi	ting rules	accuracy of the listed claims, and the authenticity of the								
and regulations.		supporting documents as submitted by the claimants.								
ertified Correct:  BERNARD LOUISE DATUIN		Approved: ARCELS AROYO								

Chief, Accounting Section

Chief, ERMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT: CALICDAN ONE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED NINETY FIVE PESOS AND

54/100

121.695.54 ARCALI S. ARROW

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

y supported with complete documents.

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

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

ES:

LDDAP-ADA is an accourtable form

licate the description/name and UACS code

LDDAP-ADA NO.

101-09-485-2019

Chief ERMOS

Date of Issue

September 25, 2019

### ANNEX A LIST OF DUE AND DEMAND BLE ACCOUNTS PAYABLE - ADVICE TO DEB ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** 101 FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT (per UACS) **AMOUNT NET AMOUNT** Request No. LBP 1 PAGASA PAYROLL MOOE 19-09-5569 5020101000 14.800.00 14,800.00 TOTAL: 14,800.00 14,800.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: 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: FOURTEEN THOUSAND EIGHT HUNDRED PESOS ONLY 14,800.00 ARROYO MYRA S. CALICDAN (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

\* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

101-09-490C-2019

Date of Issue

September 26, 2019

CLP 26 2013

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

····	I. LIST OF DUE AND	DE	MANDABLE A	•	AYA	BLE (LODAP)			
CREDITOR			]	ALLOTMENT		***************************************	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT A NO.		Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
TOTAL TEN AND THE STATE OF THE	IBD				<del>                                     </del>			P -	<del> </del>
1 ROLANDO BINALAYO		Γ	MOOE 19-09-5685	5020101000	Г	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	Γ	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		L	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:					<u> </u>	119,257.56	1,656.00	117,601.56	

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

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

Approved:

Certified Correct:

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

Please debit MDS Sub-Account Number:

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

**FOTAL AMOUNT:** 

ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED ONE PESOS AND 56/100

(Erasures shall invalidate this document)

II. ADVICE TO DEBIT ACCOUNT (ADA)

FOR MDS-GSB USE ONLY:

nstructions:

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

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

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 101-09-490B-2019

September 26, 2019

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP					₽ -	
1 CYNTHIA MIGUEL	]	PS 19-09-5684	5010499099	21,705.99		21,705.99	
2 BERNADETH LUCILLO	1	PS 19-09-5684	5010499099	36,946.45		36,946.45	
3 JOSEPHINE ALBANO	1	PS 19-09-5684	5010499099	125,915.96		125,915.96	
4 MARNELL BACORDIO	1	PS 19-09-8160	5010213002	2,465.79	493.16	1,972.63	
5 EFREN DELOS ANGELES	1	PS 19-09-8160	5010213002	2,437.12	487.42	1,949.70	
6 GUILLERMO VINALAY JR	1	PS 19-09-8160	5010213002	2,277.51		2,277.51	
7 GLAIZA ZAMBRANO		PS 19-09-8150	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 19-09-566Z	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	1	PS 19-09-5564	5010213002	2,124.30		2,124.30	
15 CONCHITA VELASCO	1	PS 19-09-5664	5010213002	2,844.80	568.96	2,275.84	1
16 MILAND ARLAN		PS 19-09-5666	5010213002	3,236.69		3,236.69	
17 RUMARK LEOPOLDO BOMPAT	1	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	

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

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

Approved:

Certified Correct:

BERNAR Chief, Account

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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

219,768.03

ARCEU S. ARROYO Chief, HRMDS

TELI S. AKROYO Chief, HRMDS

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.

Q.C. CIRCLE BRANCH 101-09-490A-2019

September 26, 2019



#### BLE ACCOUNTS PAYABLE - ADVICE TO DEB LIST OF DUE AND DEMAND CCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmosphéric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	PR	T	ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP					p -	<u> </u>
1 WILLY EVANGELISTA		MOOE 19-09-5699	1990104001	6,400.00		6,400.00	
2 RUBEN ROJO	7	MOOE 19-09-5699	1990104001	6,400.00	1,11,000	6,400.00	
3 ROMEO PELAGIO	7	MOOE 19-09-5636	5020101000	4,670.00	,	4,670.00	<b>—</b>
4 BRIAN BUNGABONG	7	MOOE 19-09-5635	5020101000	4,663.00	1	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	7	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	7	MOOE 19-09-5632	5020102000	1,500.00		1,500.00	
12 RENE GUMAPAL	7	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	7
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. <b>7</b> 0	10,914.80	
TOTAL:				P 130,179.93	12,556.90	117,623.03	
t hereby warrant that the above			l hereby assu	me full responsibility	for the veracity a	nd	
Demandable A/Ps was prepared in ac existing budgeting, accounting and	* · · · · · · · · · · · · · · · · · · ·		accuracy of the	listed claims, and the	e authenticity of t	he	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**TOTAL AMOUNT:** 

ONE HUNDRED SEVENTEEN THOUSAND SIX HUNDRED TWENTY THREE PESOS AND

03/100

(Frasures shall invalidate this document)

CIRCLE BR. 117,623.03 AMCELI S. ARROYO Chief LIRMDS

Q.C.

CALIS. ARROYO Chief, HRMDS

FOR MDS-GSB USE ONLY:

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

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

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

NOTES:

nstructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

LDDAP-ADA NO.

101-09-490-2019

	:						
<u> • </u>						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACCO	UNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and Tecl Philippine Atmospheric, Geophy CENTRAL OFFICE 101						
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT	, , , , , , , , , , , , , , , , , , ,	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
BURNHAM PARK CALTEX SERVICE  STATION		MOOE 19-09-5268	5020309000	148,877.50	7,975.58	140,901.92	
_						_	
TOTAL:			L.,	P 148,877.50			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNAPDLOUISE DATU  Chief, Accounting Section	ance with iting rules		accuracy of the	he listed claims, and to ocuments as submitte Approved:	ty for the veracity and the authenticity of the ed by the claimants.  ARROYO  LIST HRMDS		
		ICE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agend: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	ed creditors to cover payment of a			COS R 03/100		D 140 001 03	
MYRAS. SAUCDAN	ONE HUNDRED FORTY T	HOUSAND NINE HU	NUKEU ONE PE	Alla	UTLI S. AKKOYO	<u>₽ 140,901.92</u>	

(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.

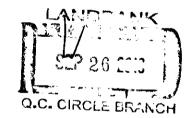
NOTES:

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

LDDAP-ADA NO. Date of Issue

101-09-489A-2019

September 26, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND	DE	MANDABLE A	CCOUNTS PA	AYABLE	(LDDAP)			
CREDITOR				ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		Obligation Request No.	CLASS (per UACS)	1	GROSS MOUNT	WITHOUNG TAX	NET AMOUNT	REMARKS
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:					Ð	41,846.28	P -	P 41,846.28	
I hereby warrant that the above List of	Due and			I hereby as:	sume ful	l responsibilit	ty for the veracity ar	nd	WW.
Demandable A/Ps was prepared in accorda	nce with			accuracy of t	he listed	claims and t	he authenticity of the	he	

I hereby 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.

ARCELIS. ARROYO

ARCELI S. ARROYO

Chick HRMDS

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY ONE THOUSAND EIGHT HUNDRED FORTY SIX PESOS & 28/100

41,846.28

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

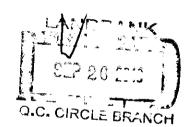
The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-489-2019 September 26, 201

September 26, 2019



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos GROSS PREFERRED SERVICING Obligation CLASS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT. (per UACS) **AMOUNT** Request No. TAX NO. 1 TOYOTA TACLOBAN LEYTE INC. MODE 19-09-5037 5021306001 9,811.68 544.97 9,266.71 544.97 P TOTAL: 9,811.68 P 9,266.71 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: NINE THOUSAND TWO HUNDRED SIXTY SIX PESOS & 71/100 9,266.71

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY: Instructions:

2 Agency shall arrange the creditor on a "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

101-09-488A-2019 September 26, 2019

LIS. ARROYO ELHAMDS

\*\*\*\*

DEPARTMENT:

AGENCY:

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

OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N	184	DD OUEZON CITY	/ CIDCLE 2070	0015 00			
WIES GOD BINARCHY WIES SOB ACCOUNT		BP-QUEZON CITY				-1K	
CREDITO	I. LIST OF DUE AND D	DEMANDABLE A		AYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMAR
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:  I hereby warrant that the above List			<u> </u>	P 98,388.45		P 98,388.45	
Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations.  Certified Correct:  BERNARO LOUISE DATUL  Chief, Accounting Section	rdance with diting rules		accuracy of the	sume full responsibiline listed claims, and occuments as submitted Approved:  ARCELIS. ARCELI	the authenticity of ed by the claiman (5 ) (KOYO	of the	
//! \	II. ADVI	CE TO DEBIT AC	COUNT (ADA	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis	the Philippines						
FOTAL AMOUNT:	NINETY EIGHT THOUSAN	D THREE HUNDRE	D EIGHTY EIGHT	F PESOS & 45/100		P 98,388.45	
MYRA S. CALICDAN					SARROYO HRMDS		
OR MDS-GSB USE ONLY:	(Erasu	ires shall invalidate ti	his document)	· · · · · · · · · · · · · · · · · · ·			
nstructions:			·	<del> </del>	<del></del>		
Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date	e of receipt of supplie	er's/creditor's billin	ng.			

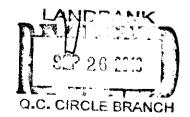
2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-09-239-2019 September 26, 2019



			EX	
н	N	N		•

DEPARTMENT:	Department of Science	e and	Technology					
AGENCY: OPERATING UNIT:	Philippine Atmospher	ic, Geo	ophysical and As	tronomical S	ervices Administratio	n		
FUND CODE:	CENTRAL OFFICE 184							
MDS-GSB BRANCH/MDS SUB ACCOUNT		10	P-QUEZON CITY	CIBCLE TOTAL	0.0045.00			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
CREDITO	I. LIST OF DUE A	ND D	EMANDABLE A		AYABLE (LDDAP)			
CREDITO	T *** + +		-}	ALLOTMENT		In Pesos	<del>, -</del> , -	]
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT NO.		Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 ANA FABULAR	c		MOOE 19-09-587	5029903000	250.00		250.00	
							-	
TOTAL:					P 250.00	₽ -	₽ 250.00	<del></del>
I hereby warrant that the above List Demandable A/Ps was prepared in accessified budgeting, accounting and a and regulations.	ordance with			accuracy of t	sume full responsibil the listed claims, and documents as submit	the authenticity	of the	-
Certified Correct:  BERNARD LOUISE DATE  Chief, Acounting Sect					Approved: ARCELIS Chief, I	ARROYO		
	ıi.	ADVIO	E TO DEBIT AC	COUNT (AD	(A)			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT:			of accounts pays			in /	P 250.00	
MYRAS. CALICDAN		/Erasu	res shall invalidate th	is document)	ARCE Chi	U.S. ARROYO of, HOMOS		
FOR MDS-GSB USE ONLY:		(4.45.4	es silan invandez bi	is documenty				
Instructions:  1. Agency shall arrange the creditor on a "first-in, fild duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) to NOTES:	'Remarks'column, non-payments n	nade to						
The LDDAP-ADA is an accountable form  * Indicate the description/name and UAC	S code				LDDAP-ADA NO. Date of Issue	184-09-238A-2 September 26,		
					j	Q.C. CIRCL	6 2010 E BRANCH	

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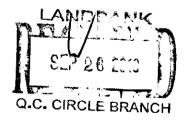
LIST OF DUE A	ND DEMANDABLE A	CCO	INTE DAVADI	E ADVICE T	O DEDIT ACCOUNT		ANNEX A	
DEPARTMENT:	ND DEMANDABLE A			c - ADVICE T	O DERII VCCON	i i S (LDDAP-A)	DA)	
AGENCY:	Philippine Atmospheri	c. Geo	ophysical and Asi	ronomical Sec	vicas Administration			
OPERATING UNIT:	CENTRAL OFFICE	-,	projecti una As	onomical Ser	AICES WILLINISTIATION			
FUND CODE:	184							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		ĹВ	P-QUEZON CITY	CIRCLE - 2070-	9015-80			
	I. LIST OF DUE A					<del></del>	<del> </del>	
CREDITOR				ALLOTMENT	(	In Pesos		т-
	PREFERRED SERVICING	G	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME	BANK/SAVINGS/CURRENT	ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMA
	NO.				7.111.00111	1700	, HEI AMOON!	
1 THELMA CINCO			MOOE 19-09-586	5029903000	1,832.68		1,832.68	
2 THELMA CINCO	d		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:						214	-	
	<u> </u>				27,202.00 T	533.21		
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations.	ance with			accuracy of the	ime full responsibility e listed claims, and th cuments as submitted	e authenticity of	the	
Certified Correct:	u			A	ARCELIS. AR	DOVO		
Chief, Accounting Section				_	Chief HRM		-	
	I). A	DVIC	E TO DEBIT AC	COUNT (ADA	(ARGL, FURN)	173		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	he Philippines	•						
OTAL AMOUNT:	SIXTEEN THOUSA	ND SE	VEN HUNDRED TV	VENTY NINE PES	OS & 47/100	<u> </u>	16,729.47	
M					ARCENIS	SPROVO	•	
MTRA S. CALICDAN					Chief	HRMDS		
		(Erasur	es shall invalidate th	is document)				
OR MDS-GSB USE ONLY:								
nstructions:								
Agency shall arrange the creditor on a "first-in, first or	ut" basis, that is according to th	e date	of receipt of supplier	's/creditor's billing	ν,			
duly supported with complete documents.  MDS-GSB branch concerned shall indicate under "Bo-	and deleter to the second							
MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw	een I DDAP-ADA and bank	ade to i	concerned creditors o	lue to inconsistenc	У			
	cen Loure-Aux and bank reco	105.						

NOTES:

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

LDDAP-ADA NO. Date of Issue

184-09-238-2019 September 26, 2019



						ANNEX A	
LIST OF DU	E AND DEMANDABLE ACC	OUNTS PAYABLE	- ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)		
DEPARTMENT:	Donardment of Science and T						
AGENCY:	Department of Science and To						
OPERATING UNIT:	Philippine Atmospheric, Geop	onysical and Astrono	imical Service	es Administration			
FUND CODE:	CENTRAL OFFICE						
	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		LBP-QUEZON CITY					
CREDITO	I. LIST OF DUE AND	DEMANDABLE A		AYABLE (LDDAP)			
CREDITO	<u> </u>		ALLOTMENT		In Pesos		]
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.	NO.	MOOE 19-09-5625	5020401000	168,900.33	10,556.27	158,344.06	
						-	
TOTAL:				P 168,900.33	P 10,556.27	158,344.06	
and regulations.  Certified Correct:  BERNARD [QUISE DATUI  Chief/Acquinting Sectio				Approved: Approved: Approved: Chief H	MAKUYU	-	
		I. ADVICE TO DEBIT ACCOUNT (ADA)					
To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste	he Philippines			ΟΙ	ii		
TOTAL AMOUNT:	ONE HUNDRED FIFTY EIGHT T	HOUSAND THREE HUN	ORED FORTY	OUR PESOS & 06/100	<b>p</b>	158,344.06	
MYRA . CAUCDAN				ARCELI 6.) Chief, Hi	ARROYO RMD3		
FOR MDS-GSB USE ONLY:	(E	rasures shall invalidate th	is document)				
Instructions:			-				
1 Agency shall arrange the creditor on a "first in, first o	ut" hasis that is according to the	of receipt of runnilar's face	dinario hillina				
duly supported with complete documents.	2. 2255, and is according to the date i	oj receipi oj supplier S/CF6	antor's billing,				
2 MDS-GSB branch concerned shall indicate under "Ren	arks'column con-anyments made to a	oncorned eraditare does to					
in information (creditor account name, number) betw		oncernea creattors due to	inconsistency				
NOTES:	EEN LUUMI "MUN GAG BANK ICCOTES.		···				
The LDDAP-ADA is an accountable form				LDDAD ADA NO	404 00		
* Indicate the description/name and UACS c	ode			LDDAP-ADA NO. Date of Issue	101-09-488-2019 September 26, 201	9	

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. NET AMOUNT (per UACS) AMOUNT Request No. TAX NO. 1 STARGAS CORPORATION MODE 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 5021304099 778,462.51 54,492.38 723,970.13 TOTAL: 1,060,112.51 P 69.901.41 990.211.10 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: ARCELLS ARROYO 10 Minno

BERNARD LOUISE DATUI		ARCELI S. ARROTO	
Chief/Accounting Section	n e	Chief, HRMDS	<del></del>
	II. ADVICE TO DEBIT ACCOU	UNT (ADA)	- · · · · · · · · · · · · · · · · · · ·
To MDS-GSB of the Agency: Land Bank of th	e Philippines		
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above lister	d creditors to cover payment of accounts payable (A/Ps	).	
TOTAL AMOUNT:	NINE HUNDRED NINETY THOUSAND TWO HUNDRED	DELEVEN PESOS AND 10/100	P 990,211.10
MYRAS. CALICDAN		ARCELIS. ARROYO  Chief, HRMDS	-
/ /	(Erosures shall invalidate this do		
FOR MDS-GSB USE ONLY:			
Instructions:			

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

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

duly supported with complete documents.

NOTES:

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

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

LDDAP-ADA NO. Date of Issue 101-09-492B-2019 September 27, 2019

C.C. C. N. C. T. T. T. C. C. H.

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration AGENCY: OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT **NET AMOUNT** NO. 1 STARGAS CORPORATION 100E 19-09-5610 5020309000 245,740.00 13.164.65 232,575.35 2 MY COUNTRY KITCHEN FUD MOOF 19-09-5377 5020201000 35,910.00 2,244.38 33.665.62 CORPORATION **3 WILAN BUILDERS** MDDE 19-06-3544 5021304099 778,462.51 54,492.38 723,970.13 TOTAL: 1,060,112.51 69,901.41 P 990,211.10 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: ARCHLIS, AKROYO 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:

NINE HUNDRED NINETY THOUSAND TWO HUNDRED ELEVEN PESOS AND 10/100

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

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

YRA S CALICDAN

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

TOTAL AMOUNT:

FOR MDS-GSB USE ONLY:

duly supported with complete documents.

The LDDAP-ADA is an accountable form

\* Indicate the description/name and UACS code

Instructions:

NOTES:

 LDDAP-ADA NO.
 101-09-4928-2019

 Date of Issue
 September 27, 2019

ARCELIS. ARROYO

Chief, HRMDS

990,211.10

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LIST OF DU	JE AND DEMANDABLE ACCOL	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	)	
DEPARTMENT: AGENCY: OPERATING UNIT:	Department of Science and Techno Philippine Atmospheric, Geophysi CENTRAL OFFICE		nical Services /	Administration			
FUND CODE:	101						
MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY					
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	DR .		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REN
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-05- 2719/2720	19902010	15,300,000.00		15,300,000.00	
TOTAL:						-	
I hereby warrant that the above List of			<u> </u>	ume full responsibilit		P 15,300,000.00	上
existing budgeting, accounting and audit and regulations.  Certified Correct:  BERNARD LOUISE CATU  Chief Accounting Section  To MDS-GSB of the Agency: Land Bank of the Agency:	TŃ	CE TO DEBIT AC	supporting do	Approved: ARCELI S. A Chief, His	d by the claimants.		
Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste		ounts payable (A	/Ps).				
TOTAL AMOUNT:  MYRA S. CALICDAN	FIFTEEN MILLION TH	IREE HUNDRED TH	OUSAND PESOS	ARCELIS	Z ZAKKUYO HRMDS	<u>p</u> 15,300,000.00	
EOR MDS GSB HSE ONLY	(Erasu	res shall invalidate th	is document)				
FOR MDS-GSB USE ONLY: Instructions:							
A Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents.  MOS-GSB branch concerned shall indicate under "Remi in information (creditor account name, number) betwe	arks'column, non-payments made to concerne						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-09-492A-20 September 27, 20		<u> </u>

a.c.c.

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070	-9015-55			
		D DEMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos	**************************************	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
JOSEPH ALCARAZ - ANDJ BRIGHT PRINTING SERVICES		MOOE 19-08-4829	2010101000	118,760.00	4,241.43	114,518.57	
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:  I hereby warrant that the above List of			1	P 18,455,494.00	P 986,566.46	P 17,468,927.54	
Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditional regulations.  Certified Correct:  BERNAND LOUISE DATUE  Chief, Accounting Section	ng rules N		supporting d	Approved: ARCRUIS. Chief, H	ARROYO	e 	
To MDS-GSB of the Agency: Land Bank of th		DVICE TO DEBIT ACC	LOUNT (ADA	/			
Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister				INDEED THEFATTY OF U			
TOTAL AMOUNT:		PESOS AND 54/100		SHOKED I WENT I SEVE		P 17,468,927.54	ľ
MYRA S CAUCDAN					IS. ARROYO		
500 sees cea use out	(E	Erasures shall invalidate this	s document)	CIIC	.,		
FOR MDS-GSB USE ONLY:	<del></del>						
Instructions:  1. Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents.  2. MDS-GSB branch concerned shall indicate under "Rema							
in information (creditor account name, number) between							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co	de			LDDAP-ADA NO. Date of Issue	101-09-492-2019 September 27, 201	19	

	F١	

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY	CIRCLE - 2070	9015-55			
	I. LIST OF DUE AND	DEMANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO	R		ALLOTMENT	1	In Pesos		7
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
JOSEPH ALCARAZ - ANDJ BRIGHT PRINTING SERVICES		MODE 19-08-4829	2010101000	118,760.00	4,241.43	114,518.57	
2 GINA LIM FLORES - NITROX ENTERPRISES		MODE 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:						-	
I hereby warrant that the above List of i				P 18,455,494.00 ume full responsibilit			
existing budgeting, accounting and auditional and regulations.  Certified Correct:  BERNARO LOUISE DATUI  Chief, Accounting Section			supporting de	Approved:  ARCELIS.  Chief, H	d by the claimants.	_	
		ICE TO DEBIT ACC	OLINT (ADA				
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:  MYRA 5. CALICUAN	e Philippines	counts payable (A/	Ps). SAND NINE HL		ARROYO #	17,468,927.54	
	(Eras	ures shall invalidate this	document)				
FOR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between	ks'column, non-payments made to concern						, Marine
NOTES: The LDDAP-ADA is an accountable form Indicate the description/name and UACS cou	te			LDDAP-ADA NO. Date of Issue	101-09-492-2019 September 27, 2019	9	

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration OPERATING UNIT: **CENTRAL OFFICE** FUND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME BANK/SAVINGS/CURRENT ACCT. **NET AMOUNT** Request No. (per UACS) **AMOUNT** TAX NO. JOSEPH ALCARAZ - ANDJ BRIGHT PRINTING SERVICES MODE 19-08-4829 2010101000 118,760.00 4,241.43 114,518.57 GINA LIM FLORES - NITROX 2 ENTERPRISES MOOE 19-7-4084 2010101000 179,250.00 9,602.68 169,647.32 QUARTZ BUSINESS PRODUCTS CORPORATION 2010101000 307,484.00 16,472.35 291,011.65 4 STATE ALLIANCE ENTERPRISES, INC. MODE 19-05-2478 2010101000 17,850,000.00 956,25**0**.00 16,893,750.00 TOTAL: 18,455,494.00 P 986,566.46 P 17,468,927.54 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: ARCINI DANKUYO Chief, HRMDS II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS GSB of the

OIVIL	2-030 01 11	ic Agency.	Cana Dank	or the	rnilippines
lease	debit MDS	Sub-Accou	nt Number:		

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

MYRA S CALICDAN	ARCELIS. ARROYO  Chief, HRMDS  (Erasures shall invalidate this document)
R MDS-GSB USE ONLY:	

SEVENTEEN MILLION FOUR HUNDRED SIXTY EIGHT THOUSAND NINE HUNDRED TWENTY SEVEN

PESOS AND 54/100

FO

TOTAL AMOUNT:

itor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing duly supported with complete docum

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

17,468,927.54

DEPARTMENT:

**Department of Science and Technology** 

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DE	1	ALLOTMENT	111111	In Pesos	***	Т
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. #	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP					P .	<del>                                     </del>
1 ROBERT QUINTO		MOOE 19-09-5700	5020101000	3,300.00		3,300.00	<b> </b>
2 EDINO NONATO NOLASCO		MOOE 19-09-5700	5020101000	3,300.00		3,300.00	1
3 WILFREDO TUAZON	]	MOOE 19-09-5700	5020101000	3,300.00		3,300.00	<del>                                     </del>
4 NOEL ROBO		MOOE 19-09-5700	5020101000	3,300.00		3,300.00	<del>                                     </del>
5 JUANITO GALANG		MOOE 19-09-5710	5020399000	2,832.00	***************************************	2,832.00	<del>                                     </del>
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	<b>!</b>
14 RAYMOND ORDINARIO		MOOE 19-09-5713	5020102000	1,460.00	, , , , , , , , , , , , , , , , , , ,	1,460.00	<u> </u>
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	<del>                                     </del>
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	

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.

Chief, HRMDS

Approved:

Certified Correct:

BERNARD LOUISE DATUM Chief, Accounting Section

// V II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

OTAL AMOUNT:

TWO HUNDRED SIX THOUSAND FIVE HUNDRED FORTY SEVEN PESOS AND 46/100

£ 206 547 46

ARCELI S ARROYC

(Brasures shall invalidate this document)

ARCELI S ARROYC

Chief, HRMDS

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-491D-2019

Date of Issue

September 27, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE

TOND CODE.

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	1. LIST OF DUE AND DE		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICIAG BANK/SAVINGS/CURRENT ACCT. #	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP		·			<del>P</del> -	
1 ARCHIE BAHIAN	<u> </u>	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:		Y		45,777.58	8,898.28	36,879,30	<del></del>

I hereby 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:

BERNARO LOUISE DATUIN
Chief, Accounting Section

ARCELI S. ARROY

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please 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 SIX THOUSAND EIGHT HUNDRED SEVENTY NINE PESOS AND 30/100

P 36,879.30

ARCELI'S, ARROYO

Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

nstructions:

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

duly supported with complete documents.

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

in information (creditor occount 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.

101-09-491C-2019

Date of Issue

September 27, 2019

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### LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME  1 MENANDRO MENDOZA	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. #	Obligation	1 -				
1 MENANDRO MENDOZA	1,0.	Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 MENANDRO MENDOZA	LBP					<del>P</del> -	
		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	I	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	Π	PS 19-09-5708	5010213002	6,632.84	1,326.57	5,306.27	
13 RAYMOND ORDINARIO	1	PS 19-09-5708	5010213002	3,694.24	738.85	2,955.39	
14 GENER QUITLONG	1	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	Π	PS 19-09-8228	5010213001	4,187.33		4,187.33	
17 CZARINA JANE ROSALES	1	PS 19-09-8228	5010213001	1,021.30		1,021.30	
18 JOHN CARLO SUGUI	Π Π	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	1	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	1 1	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	
DTAL:				84,139.53	13,782.33	70,357.20	

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.

Chief, HRMDS

ARCELIS ARROYC Chief, HRMDS

Approved:

Certified Correct:

ARCELIS. ARROYO

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

Please debit MDS Sub-Account Number:

AYRA S. CALICDAN

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

**FOTAL AMOUNT:** 

SEVENTY THOUSAND THREE HUNDRED FIFTY SEVEN PESOS AND 20/100

(**E**rasures shall invalidate this document)

70,357.20

OR MDS-GSB USE ONLY:

nstructions:

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

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

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

IOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-491B-2019

Date of Issue

September 27, 2019

## LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB

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 AN	) DE	MANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDI	TOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICIN BANK/SAVINGS/CURRENT		Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP NO.	-					p -	<del>                                     </del>
1 ALFREDO CONSULTA		$\overline{\Box}$	MOOE 19-09-5717	5021199000	1,500.00		1,500.00	1
2 FRANCES SEMORLAN			MOOE 19-09-5629	5021199000	1,500.00		1,500.00	
3 MICHAEL MANGUBAT	<sup>11</sup>		MOOE 19-09-5639	5020399000	2,874.00		2,874.00	<del> </del>
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	, i , i	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 Demandable A/Ps was prepared in					e full responsibility sted claims, and the	y	and	`

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Approved:

Certified Correct:

BERNAR

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

MYRA'S. CALICDAN

(Erasures shall invalidate this document)

ARCELLS. ARKOYO Chief, HRMDS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-491A-2019

Date of Issue

September 27, 2019

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

**CENTRAL OFFICE** 

FUND CODE:

101

I RD-OLIEZONI CITY CIRCLE - 2070-0015-55

	LIST OF DUE AND DE	MANDARIEA	CCOUNTS D	AVABLE /LDDAD		***-	
CREDITOR	. LIST OF DUE AND DEI	VIANDABLE A	ALLOTMENT		In Pesos		T
	PREFERRED SERVICING MANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLOING TAX	NET AMOUNT	REMAR
	LBP	**				₽ -	†
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	Ī	PS 19-09-5681	5010213002	2,293.76	458.75	1,835.01	
5 GUILLERMO VINALAY JR	Ţ	PS 19-09-5681	5010213002	2,405.46		2,405.46	
6 GLAIZA ZAMBRANO		PS 19-09-5681	5010213002	2,093.06	418.51	1,674.45	
7 RAUL AYTIN	Ī	PS 19-09-5682	5010213002	2,592.00	518.40	2,073.60	
8 APRIL LOVE CASTILLON	П	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	1	PS 19-09-5665	5010213002	3,176.71	635.34	2,541.37	
15 CLEOFAS ROSAS	1	PS 19-09-5665	5010213002	1,815.26	363.05	1,452.21	
16 JOCELYN TABOCLAON	Ť	PS 19-09-5665	5010213002	1,665.31	333.06	1,332.25	<u> </u>
17 ROLANDO LIMANA	Ţ	PS 19-09-5 <del>66</del> 8	5010213002	4,132.35	826.47	3,305.88	
18 ALBERTO LUMAAD	Ť	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	1	PS 19-09-5668	5010213002	1,663.99	332.80	1,331.19	
22 JOCELYN TABOCLAON	T T	PS 19-09-5668	5010213002	1,526.54	305.31	1,221.23	
23 CHERYL BULANGIS	ľ	PS 19-09-5683	5010213002	1,886.72	****	1,886.72	
24 CHARLYN JAMERO	ļ	PS 19-09-5683	5010213002	2,880.00	576.00	2,304.00	
25 ROY JUMAWAN	ľ	PS 19-09-5683	5010213002	1,886.72		1,886.72	
TOTAL:		- <del>1</del> -98,650 - 0		P 75,767.45	7,508.65	68,258.80	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordar existing budgeting, accounting and audition and regulations.	nce with		accuracy of the	ime full responsibility is listed claims, and the cuments as submitted	for the veracity a authenticity of t	nd he	,-

Cer	titi	ed	Corr	ect:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

**OTAL AMOUNT:** 

SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY EIGHT PESOS AND 80/100

68,258.80

OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

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

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

IOTES:

he LDDAP-ADA is an accountable form

LDDAP-ADA NO.

101-09-491-2019

ARCELI SLARROYC Chief, HRMDS

			-				ANNEX A	
LIST OF D	UE AND DEMANDABL	E ACCOU	NTS PAYABLE	- ADVICE	TO DEBIT ACCOUN	rs (LDDAP-ADA)		
DEPARTMENT:	Donostonova - 60-1-		1					
AGENCY:	Department of Science a							
OPERATING UNIT:	Philippine Atmospheric,	Geophysica	al and Astronom	lical Services	Administration			
FUND CODE:	CENTRAL OFFICE							
MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101							
INDS-G3B BRAINCH/INDS 30B ACCOUNT NO			P-QUEZON CITY				_	
		E AND DE	MANDABLE AC	COUNTS PA	AYABLE (LDDAP)			
CREDIT	· · · · · · · · · · · · · · · · · · ·		4	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICE		Obligation	CLASS	GROSS	WITHHOLDING		REMARKS
INCIAIE	BANK/SAVINGS/CURREN	T ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
· · · · · · · · · · · · · · · · · · ·	NO.							[ ]
NOSI GONZALES BUNULNOS	•		1	ŀ				
NOEL GONZALES PUNU NGP CONSTRUCTION			CO 18-12-7701	10699030	1,700,738.21	158,735.57	1,542,002.64	
CONSTRUCTION					2,700,700,21	234,133.37	1,342,002.04	] ]
_			ſ			i	_	
TOTAL:	<del>                                     </del>							
							P 1,542,002.64	
I hereby warrant that the above List of						· ·		
Demandable A/Ps was prepared in accord				accuracy of	the listed claims, and th	e authenticity of the	;	
existing budgeting, accounting and aud	liting rules		*	supporting of	documents as submitte	d by the claimants.		
and regulations.	1							
Certified Correct:								
Certified Correct.					Approved:			
BERNARD LOUISE DAT	₩.							
Chief, Accounting Sect					SYLVIA N	DAVIS	-	
Ciner, Acquiriting Sect		4			Chief Administrati	hre Division		
To MDS GSB of the Asset A Land Barrier		II. ADVICE	TO DEBIT ACC	OUNT (ADA	<u>4)</u>			
To MDS-GSB of the Agenty: Land Bank of Please debit MDS Sub-Account Number:	the Philippines							
Please Credit the accounts of the above lis	ted creditors to cover paym	ent of acco	unts payable (A/	Ps).				
FOTAL ASSOCIATE								
TOTAL AMOUNT:	ONE MILLION FIVE	HUNDRED F	ORTY TWO THOU	SAND TWO PE	ESOS AND 64/100 <	1	1,542,002.64	
1/lun					^			
/KWV' V	1				/~~			
MYRA \$ CALICDAN					SYLVIA 1	I DAVIS		1
					Chief, Adminis	rative Division		ì
FOR MDS-GSB USE ONLY:		(Erasure:	s shall invalidate this	document)				
nstructions:	· · · · · · · · · · · · · · · · · · ·							
		i Anno anno anno		2.3.70				
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents."	out basis, that is according to the	date of receipt	of supplier's/credite	or's billing.				
MDS-GSB branch concerned shall indicate under "Rei	narks column, non-payments made	e to concerned	creditors due to inco	onsistency				
in information (creditor account name, number) betw NOTES:	een LOUAP-ADA and bank records.	·				4 4.2.		
he LDDAP-ADA is an accountable form								
Indicate the description/name and UACS	code				LDDAP-ADA NO.	101-09-495-2019		
manage the description hame and UACS	code				Date of Issue	September 30, 201	9	
	1							

						ANNEX A	
LIST OF	DUE AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE TO	DEBIT ACCOUNTS	(LDDAP-ADA)		
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE 101 NO. L						
	I. LIST OF DUE AND D	EMANDABLE AC	COUNTS PAYA	ABLE (LDDAP)	· • · · · · · · · · · · · · · · · · · ·		
CRE	DITOR		ALLOTMENT	· · · · · · · · · · · · · · · · · · ·	In Pesos	7,	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMA
1 NOEL GONZALES PUNU NGP CONSTRUCTION	, u	CO 18-12-7701	10699030	1,700,738.21	158,735.57	1,542,002.64	
TOTAL:						1,542,002.64	
I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations.	ordance with			listed claims, and the uments as submitted			
Certified Correct:  BERNARD LOUISE O  Chief, Accounting So	ection		_	SYLVIA N. Chief, Administrat	DAVIS ive Division	_	<b>-</b> ,
To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above	of the Philippines	counts payable (A)			( · · · · · · · · · · · · · · · · · · ·		

(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.

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 September 30, 2019 Date of Issue

SYLVIA N. DAVIS

2.312	<del></del>			•			ANNEX A	
LIST O	F DUE AND DEMANDABLE	ACCOL	JNTS PAYABLE	- ADVICE 1	O DEBIT ACCOUNT	TS (LDDAP-ADA)		
DEDADTMENT.								
DEPARTMENT:	Department of Science an							
AGENCY:	Philippine Atmospheric, G	ieophysi	cal and Astronom	ical Services	Administration			
OPERATING UNIT: FUND CODE:	CENTRAL OFFICE							
	101							
MDS-GSB BRANCH/MDS SUB ACCOUN			BP-QUEZON CITY					
	I. LIST OF DUE	AND D	EMANDABLE AC	COUNTS PA	YABLE (LDDAP)		<del></del>	
CRE	DITOR			ALLOTMENT		In Pesos		
NANAF	PREFERRED SERVICIN		Obligation	CLASS	GROSS	WITHHOLDING	•	REMARKS
NAME	BANK/SAVINGS/CURRENT	ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REWARKS
	NO.	i						<u> </u>
1 DOMESTIC TRADING CORP			MOOE 19-01-0374	20101010	5 950 000 00	210 750 00	F 634 350 65	
				20101010	5,950,000.00	318,750.00	5,631,250.00	
			<del>                                     </del>		<del>                                     </del>			
			]				-	
TOTAL:					P 5,950,000.00	P 318,750.00	F 5,631,250.00	
I hereby warrant that the above Li	st of Due and	-	•	I hereby ≥s	sume full responsibility			
Demandable A/Ps was prepared in ac	cordance with			accuracy of t	the listed claims, and th	r for the veracity and		
existing budgeting, accounting and				supporting d	locuments as submitted	ie authenticity of the		
and regulations.	<u> </u>			-abbailing o	Securities as submitted	a by the claimants.		
Certified Correct:						1		
certified correct:	. A				Approved:			
BERNARD LOUISE O	ATUIN				OVENIA	N. DAVIS		
Chief, Accounting S	ection				SYLVW	strative Division	<del>.</del>	
/// 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/		. ADVIC	E TO DEBIT ACC	OUNT /ADA	Chief, Adminis	HIGHE VINISION		
To MDS-GSB of the Agency: Land Bank	of the Philippines		IO DEDITACE	CONT INDA	·/			
Please debit MDS Sub-Account Number								
Please Credit the accounts of the above		nt of acc	ounts pavable (A/	Ps).				
TOTAL AMOUNT:	FIVE MILLION SIX HUNDS	ED THIRT	TY ONE THOUSAND	TWO HUNDRI	ED FIFTY PESOS ONLY		5,631,250.00	
1 Aina	$\wedge$	-					5,554,255,00	
/WWV	1				$\sim$			
MYRA 9 CALICO	AN 6				CHIMA			ŀ
<del></del>					SYLVIA N Chief, Administr	L DAVIS		Ì
FOR MDS-GSB USE ONLY:		(Erasu	res shall invalidate this	document)	Times, Admississis	ALIVE DIVISION	-,-,-,	
Instructions:								
1. Agency shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the	ite of recei	pt of supplier's/credito	r's billing.				
duly supported with complete documents.								
2 MDS-GSB branch concerned shall indicate under	"Remarks'column, non-payments made t	o concerne	ed creditors due to inco	onsistency				
in information (creditor account name, number) in NOTES:	between LDDAP-ADA and bank records							17.1
The LDDAP-ADA is an accountable form					LDDAR-ADA NO	101 00 4054 2055		
* Indicate the description/name and UA	CS code				LDDAP-ADA NO. Date of Issue	101-09-495A-2019		
, ,					Date Of 19906	September 30, 201	9	
	:							
	!							
	<u></u>							