| | | | | | | ANNEX A | |
|--|--|---------------------------|---------------------------------|--------------------------------------|----------------------------|-----------------------|---------|
| LIST OF DU | E AND DEMANDABLE ACCOU | NTS PAYABL | E - ADVICE T | TO DEBIT ACCOL | UNTS (LDDAP-AD | | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | hysical and Ast | | | n | | |
| MDS-GSB BRANCH/MDS SUB ACCOUN | | -QUEZON CITY | | | | | |
| | I. LIST OF DUE AND D | EMANDABLE | | AYABLE (LDDAP) | | | |
| CREDIT | ror | 1.1 | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | ₽ | | P - | |
| RUFO GUMILAO - GCMG CONSTRUCTION | ν | CO 18-12-7347 | 2010101000 | 2,560,602.6 | 7 238,989.58 | 2,321,613.09 | |
| | - | | | | | - | |
| TOTAL: | | | | ₽ 2,560,602.6 | 238,989.58 | 2,321,613.09 | |
| I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D Chief, Accounting Ser | ccordance with auditing rules DATUIN | | accuracy of the | Approved SYLVIA Chief, Amagent | e authenticity of the | | |
| | | ICE TO DEBIT | ACCOUNT (A | DA) | | | |
| To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: | nk of the Philippines er: ve listed creditors to cover paymen TWO MILLION THREE HUNDREE | t of accounts pa | ayable (A/Ps). HOUSAND SIX H | | ESOS SYLVIA N. DAVE | <u>P 2,321,613.09</u> | - |
| | (Era | sures shall invalida | te this document) | | | L'ordinan La mos | |
| FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on o "first- duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate un in information (creditor account name, numb NOTES: | der "Remorks'column, non-payments made per) between LDDAP-ADA and bonk records. | | | itency | | 1 | |
| The LDDAP-ADA is an accountable fo * Indicate the description/name and | | | | LDDAP-ADA NO. Date of Issue | 101-09-340A September 1 | | - |

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| | | | | 5 B | | ANNEX A | |
|--|--|---------------------------|-----------------------|--|---------------------------------------|---|---------|
| LIST OF DUE A | ND DEMANDABLE ACCOL | INTS PAYABL | E - ADVICE 1 | O DEBIT ACCOUN | ITS (LDDAP-AI | DA) | |
| | | | | | | | |
| DEPARTMENT: | Department of Science and Te | chnology | | | | | |
| AGENCY: | Philippine Atmospheric, Geop | hysical and Astro | onomical Serv | ices Administration | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | | | | | | | |
| | I. LIST OF DUE AND D | | | AYABLE (LDDAP) | | | |
| CREDITOR | L | | ALLOTMENT | | In Pesos | 1 | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | | | | P | | P - | |
| | 1 | | | | | | |
| 1 KENNETH SANTOS | | MOOE 21-08-4157 | 5021199000 | 142,468.11 | 4,724.04 | 137,744.07 | |
| | + - | | | | | | |
| 2 REMILIO BAUTISTA | | MOOE 21-08-4129 | 5020101000 | 4,750.00 | | 4,750.00 | |
| | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| | T | | | | | | |
| 3 AVELINO DELA CRUZ | | MOOE 21-08-4129 | 5020101000 | 3,750.00 | | 3,750.00 | |
| | | | | | | | |
| | | | | | | | |
| 4 ADRIAN GARCIA | / | MOOE 21-08-4129 | 5020101000 | 3,750.00 | | 3,750.00 | |
| | | | | | | | |
| | - · · · | | | | | | |
| | | | 1 | | 1 | - | |
| | | | | | | | |
| | | + | | | | | |
| TOTAL: | | L | | P 154,718.11 | 4,724.04 | | |
| I hereby warrant that the above List | | | 20 (contraction) | ume full responsibility fo | and the second second second | | |
| Demandable A/Ps was prepared in accor | | | | e listed claims, and the | · · · · · · · · · · · · · · · · · · · | 1 | |
| existing budgeting, accounting and au | diting rules | | supporting do | cuments as submitted b | by the claimants. | | |
| and regulations. | | | | | | | |
| | | | | | 1 | | |
| Certified Correct: | | | | Approved: ~~ | | | |
| HOL (N | | | | SVI VIA M | DAVIO | | |
| BERNARD LOUISE DATI | JIN | | | Chief Administra | WAYNO MANA | | |
| Chief, Accounting Section | n | | | - And the second s | and Buaizien | | |
| | II. ADV | ICE TO DEBIT A | ACCOUNT (AI | DA) | | | |
| To MDS-GSB of the Agency: Land Bank o | f the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above li | sted creditors to cover paymen | it of accounts par | yable (A/Ps). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | ONE HUNDRED FORTY NINE T | HOUSAND NINE H | UNDRED NINET | Y FOUR PESOS & 07/10 | m | ₽ 149,994.07 | |
| I TXW | | (amount in wo | | | 7 | | = |
| MYRA S. CALICDAN | | | | SYLVL | A N. DAVIO | | |
| | (Erc | asures shall invalidate | e this document) | Chiet, Adn | ninistrative Division | | |
| FOR MDS-GSBUSE ONLY | | | <i>-</i> | | | www.energia.com | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, fir. | st out" basis, that is according to the do | ate of receipt of suppl | lier's/creditor's bil | lling. | | | |
| duly supported with complete documents. | an a | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under " | Remarks'column, non-payments made | to concerned credito | rs due to inconsis | tency | | × | |
| in information (creditor account name, number) b | | | | constance wh | | a is | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-340- | 2021 | |
| * Indicate the description/name and UAC | Scode | | | Date of Issue | September 1 | | |



| 4 | | 60 | ~~ | \sim | | ANNEX A | |
|--|---|-------------------------------|---|---|-------------------------------|--------------------|------|
| LIST OF DUE | AND DEMANDABLE ACCOU | INTS PAYABLE | - ADVICE T | O DEBIT ACCOUN | rs (LDDAP-AD | A) | |
| PARTMENT: SENCY: PERATING UNIT: JND CODE: | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | chnology hysical and Astro | onomical Servi | ces Administration | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT | | P-QUEZON CITY | | | | | |
| 20 CD 17/ | I. LIST OF DUE AND D | EMANDABLE A | the second se | YABLE (LDDAP) | In Pesos | | |
| CREDITO | PREFERRED SERVICING | Obligation | ALLOTMENT CLASS | GROSS | WITHHOLDING | | REMA |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. LBP | Request No. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | |
| 1 MARIA FE SINGSON | | MOOE 21-08-4171 | 5020201000 | 7,000.00 | 700.00 | 6,300.00 | |
| 2 DONY MARCELINO JR. | | MOOE 21-08-4169 | 5021199000 | 8,520.00 | 255.60 | 8,264.40 | |
| 3 LADY IMEE OFALLA | | MOOE 21-08-4170 | 5021199000 | 6,000.00 | 630.00 | 5,370.00 | |
| | - | | | | | - | |
| TOTAL: | | | | P 21,520.00 me full responsibility for | 1,585.60 | 19,934.40 | |
| Certified Correct: FON BERNARD LOUISE D Chief, Accounting Sec | tion | /ICE TO DEBIT / | | | N. DAVIS Strative Division | | |
| To MDS-GSB of the Agency: Land Bar Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT: MYRA S. CAL)CD | er: ve listed creditors to cover paymer NINETEEN THOUSAN | | o THIRTY FOUR F ords) | | A. N. DAVIS | <u>₽ 19,934.40</u> |) |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-ir duly supported with complete documents. MDS-GSB branch concerned shall indicate una in information (creditor account name, number) | ler "Remarks'column, non-payments made | to concerned credite | | | | | |
| NOTES: The LDDAP-ADA is an accountable for * Indicate the description/name and l | | | | LDDAP-ADA NO. Date of Issue | 101-09-340 September 1 | | |
| | | | | | | | |
| | | | | T | LANDE | ANK | |
| | | | | Q | SEP 02 | 2021 C | |
| | | | | | | | |

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

ANNEX A

| DEPARTMENT: | |
|-----------------|--|
| AGENCY: | |
| OPERATING UNIT: | |
| FUND CODE: | |

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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 DEM | ANDABLE ACCO | | BLE (LDDAP) | | | |
|--|--|---------------------------|---------------------|----------------------|-------------------|-----------------|--------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | 4 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | | | 1 | | | P - | |
| 1 DONALD VEGA | | PS 21-08-4183 | 5010205002 | 1,036.36 | | 1,036.36 | |
| 2 DONALD VEGA | | PS 21-08-4183 | 5010101001 | 2,466.32 | | 2,466.32 | |
| 3 GENALYN MERCADO | - | PS 21-08-4184 | 5010205002 | 2,072.72 | | 2,072.72 | |
| 4 GENALYN MERCADO | | P5 21-08-4184 | 5010101001 | 3,233.52 | | 3,233.52 | |
| 5 MANNY JOHN AGBAY | | PS 21-08-4100 | 5010213002 | 2,136.62 | 427.32 | 1,709.30 | |
| 6 ANALYN AGUSTIN | _ | PS 21-08-4099 | 5010213002 | 2,821.73 | 564.35 | 2,257.38 | |
| 7 GENER QUITLONG | - | PS 21-08-4131 | 5010213002 | 3,052.32 | 610.46 | 2,441.86 | |
| 8 JONATHAN CAHANAP | | PS 21-08-4074 | 5010213001 | 2,449.04 | | 2,449.04 | |
| 9 MA TERESA PAJARILLO | - | PS 21-08-4073 | 5010213001 | 8,334.24 | 1,666.85 | 6,667.39 | |
| 10 DOROTHEA BASINA | | PS 21-08-4090 | 5010213002 | 2,364.91 | 472.98 | 1,891.93 | |
| 11 CARMELITA COOK | | PS 21-08-4090 | 5010213002 | 2,313.50 | 462.70 | 1,850.80 | |
| 12 CARMELITA DUQUE | _ | PS 21-08-4090 | 5010213002 | 2,716.00 | 543.20 | 2,172.80 | |
| 13 CARIZZ DELENA | | PS 21-08-4090 | 5010213002 | 1,736.45 | | 1,736.45 | |
| 14 JONALYN BAUTISTA | - | PS 21-08-4090 | 5010213002 | 1,603.01 | | 1,603.01 | |
| 15 LIEZL OLAMIT | - | MOOE 21-08-4140 | 5020101000 | 1,500.00 | | 1,500.00 | 1 |
| 16 LOYUHAN COLICOL | | MOOE 21-08-4141 | 5020101000 | 6,499.00 | | 6,499.00 | 1 |
| 17 PEDRO LERIO | - | MODE 21-08-4185 | 5020301000 | 5,958.50 | | 5,958.50 | 1 |
| 18 EDGAR DELA CRUZ | - | MOOE 21-08-4081 | 5020399000 | 9,499.00 | | 9,499.00 | 1 |
| 19 ERIE ESTRELLA | - | MOOE 21-08-4111 | 5020101000 | 6,500.00 | | 6,500.00 | 1 |
| 20 PATRIXIA SANTOS | | MOOE 21-08-4111 | 5020101000 | 5,500.00 | | 5,500.00 | 1 |
| 21 RECTO VIDAYO | - | MOOE 21-08-4111 | 5020101000 | 5,500.00 | | 5,500.00 |) |
| 22 PAULA GARCIA | - | MOOE 21-08-4128 | 5021199000 | 3,375.00 | 101.25 | 3,273.75 | ; |
| 23 JONATHAN PENA | | MOOE 21-08-4130 | 5021199000 | 4,312.50 | | 4,312.50 |) |
| TOTAL: | - | | | 86,980.74 | 4,849.11 | 82,131.63 | , |
| I hereby warrant that the above List | of Due and | | I here | by assume full resp | ponsibility for t | he veracity and | |
| Demandable A/Ps was prepared in accord | | | | e listed claims, and | | | |
| existing budgeting, accounting and au | diting rules | | supporting doc | cuments as submit | ted by the clai | mants. | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | SYLVI | | | |

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Chief, Administrative Distain

September 1, 2021

To MDS-GSB of the Agency: Land Bank of the Philippines Please 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 TW | O THOUSAND ONE HUNDRED THIRTY ONE PESOS AND | 3/100 P 82,131.63 |
|---|--|--------------------------------------|
| | (amount in words) | |
| Am | | \sim |
| MYRA'S. CALICDAN | | SYLVIA N. DAVIS |
| | | Chief, Administrative Division DBANK |
| | (Erasures shall invalidate this document) | La company |
| FOR MDS-GSB USE ONLY: | | |
| Instructions: | | SEP 02 ZUZI |
| 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. | 41 |
| duly supported with complete documents. | | Q.C. CIRCLE BRANCH |
| 2 MDS-GSB branch concerned shall indicate under "Remarks'column, no | n-payments made to concerned creditors due to inconsistency | CO. OINCLE BRANCH |
| in information (creditor account name, number) between LDDAP-ADA | and bank records. | |
| NOTES: | | |
| The LDDAP-ADA is an accountable form | | 101-09-341-2021 |

* Indicate the description/name and UACS code

| 5 | | | | | | ANNEX A | |
|---|---|---------------------------------|---|--|-----------------------|---------------------------------------|-------|
| LIST OF DUE A | ND DEMANDABLE ACCOU | INTS PAYABLE | - ADVICE TO | D DEBIT ACCOUNT | rs (LDDAP-AD | A) | |
| AGENCY: DPERATING UNIT: | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | | promical Servi | ces Administration | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND D | | | | | and called an an arrest of the second | |
| CREDITOR | I. LIST OF DOL AND D | | ALLOTMENT | | In Pesos | | 1 |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | T | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | REMAR |
| | 100 | | | þ | | P - | |
| ASSOCIATION OF GOVERNMENT 1 INTERNAL AUDITORS, INC. | | MOOE 21-08-4042 | 5020201000 | 31,250.00 | | 31,250.00 | |
| | | | | | | - | |
| TOTAL | | | | P 31,250.00 | _ | 31,250.00 | |
| TOTAL: I hereby warrant that the above List of | f Due and | | L horoby assi | Ime full responsibility for | or the veracity and | | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. | | | - HEATE AND | e listed claims, and the a cuments as submitted b | | | |
| Certified Correct: | | | | Approved: | - N. DAVIS | | |
| Chief, Accounting Section | | | | | strative Division | | |
| | | ICE TO DEBIT A | CLOUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: | the Philippines | | | | | | |
| Please Credit the accounts of the above list | ed creditors to cover payment of | of accounts payal | ole (A/Ps). | | | | |
| | THIRTY ONE THO | DUSAND TWO HUN (amount in wo | | SYLVL | N A. N. DAVIS | <u>₽ 31,250.00</u> | _ |
| | (Erc | asures shall invalidate | this document) | Chief, Adr | einistrative Division | | |
| FOR MDS-GSB USE ONL | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first of | out" basis, that is according to the date | of receipt of supplier' | s/creditor's billing | | | | |
| duly supported with complete documents. | 82, (25%) | PP 22 50 5275 | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made to | concerned creditors d | ue to inconsistenc | y | | | |
| in information (creditor account name, number) betw | ween LDDAP-ADA and bank records. | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-339 | | |
| * Indicate the description/name and UACS | code | | | Date of Issue | September 1 | , 2021 | |

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| | | | | | | ANNEX A | |
|---|--|---------------------------|----------------------|---------------------|--------------------|------------|--------|
| LIST OF DUE A | AND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOUNT | S (LDDAP-AD | 4) | |
| EPARTMENT: | Department of Science and Te | chnology | | | | | |
| GENCY: | Philippine Atmospheric, Geopl | hysical and Astro | nomical Servi | ices Administration | | | |
| PERATING UNIT: JND CODE: | CENTRAL OFFICE | | | | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE AG | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | 1 | - |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | Þ | | P - | |
| ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC. | | MOOE 21-08-4042 | 5020201000 | 31,250.00 | | 31,250.00 | |
| | | | | | | - | |
| TOTAL: I hereby warrant that the above List o | | | | P 31,250.00 | - | 31,250.00 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: | diting rules | | | Approved: | | | |
| Chief, Accounting Section | | | | Chief, Administr | tive Division | | |
| Cillel, Accounting Secto | | ICE TO DEBIT A | COUNT (AD | | | | (J |
| o MDS-GSB of the Agency: Land Bank of | f the Philippines | | | | | | |
| OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re | t out" basis, that is according to the date | | s/creditor's billing | | | | |
| in information (creditor account name, number) be NOTES: | tween LDDAP-ADA and bank records. | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-339A | | |
| * Indicate the description/name and UAC | S code | | | Date of Issue | September 1, | 2021 | |
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LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

| EDA | DTI | | NIT. |
|-----|-----|-----|------|
| EPA | KII | VIE | N1: |

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

ANNEX A

| | I. LIST OF DUE AND DEM | ANDABLE ACCO | DUNTS PAYA | BLE (LDDAP) | | | |
|---|--|-------------------------|---|----------------------|---|--|----------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | - 9 | |
| | - | PS 21-09-4248 | 5010213001 | 5,956.56 | 1,489.14 | 4,467.42 | |
| 1 TERESA ALOJADO | | PS 21-09-4248 | 5010213001 | 5,956.56 | 1,489.14 | 4,467.42 | |
| 2 ARLENE HAZELINE ARAFILES | | | | | 1,403.14 | 9,372.00 | |
| 3 LEONOR JULIO | - | MOOE 21-08-4209 | 5029999000 | 9,372.00 | | 648.50 | |
| 4 LEONOR JULIO | - | MOOE 21-08-4208 | 5020301000 | 648.50 | | | <u> </u> |
| 5 REMILIO BAUTISTA | _ | MOOE 21-08-4218 | 5029903000 | 6,665.00 | | 6,665.00 | |
| 6 MARY JOE ALMA ESCOL | | MOOE 21-08-4057 | 5020399000 | 10,000.00 | | 10,000.00 | <u> </u> |
| 7 GER ANNE MARIE DURAN | | MOOE 21-08-4057 | 5020399000 | 10,000.00 | | 10,000.00 | |
| 8 JUNIE RUIZ | _ | MOOE 21-08-4057 | 5020399000 | 10,000.00 | | 10,000.00 | |
| 9 NESTOR EUGENIO | | MOOE 21-08-4057 | 5020399000 | 10,000.00 | | 10,000.00 | + |
| 10 IAN NEIL NUNEZ | | MOOE 21-08-4057 | 5020399000 | 10,000.00 | | 10,000.00 | |
| 11 VICTORINO ALMAZAN | | MODE 21-08-4247 | 5021199000 | 8,943.75 | | 8,943.75 | 1 |
| 12 ERWIN BATOTOC | 10 A | MOOE 21-08-4246 | 5022119900 | 9,150.00 | 274.50 | 8,875.50 | |
| | | | | | 1 | | |
| TOTAL: | | 1 | | 96,692.37 | 3,252.78 | 93,439.59 | |
| I hereby warrant that the above List o | | | | by assume full res | | | |
| Demandable A/Ps was prepared in accord | | | Sector sector sector and the sector se | e listed claims, and | | | |
| existing budgeting, accounting and aud | liting rules | | supporting doc | cuments as submit | ted by the clain | nants. | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | • | 1 | | |
| For the | | | | | 1 | | |
| BERNARD LOUISE DATU | N | | | | N. DAVIS | | |
| Chief, Accounting Section | | | | Chiel, Adminis | LI duve Division | | |
| | | TO DEBIT ACC | OUNT (ADA) | | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | and a management of the state o | | 11 (1/0-) | | | | |
| Please Credit the accounts of the above lis | ted creditors to cover paym | ent of accounts | payable (A/Ps) | · | | | |
| | | | | | | | |
| TOTAL AMOUNT: | NINETY THREE THOUSAND | | | SOS AND 59/100 | | ₽ 93,439.59 | 3 |
| TOTAL AMOUNT: | | (amount in wo | and the second | 303 AND 337 100 | -, | | |
| 11 | | formour in we | 463) | ~ | 5 | | |
| | | | | L | 1 | | |
| MYRA S. CALICDAN | | | | | N. DAVIS | 0.027 | |
| | | | | Unici, Aginh | Istrative Division | | |
| | (Erosure | es shall invalidate thi | s document) | | and a set of the set of | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, firs | t aut " basis that is according to th | a data of receipt of s | upplier's (creditor's | hilling | | | |
| duly supported with complete documents. | tout basis, that is accoraing to the | e date of receipt of s | uppher sycretator s | onnig. | | | |
| 2 MDS-GSB branch concerned shall indicate under "F | Remarks'column, non-payments ma | de to concerned crea | ditors due to incon | sistency | | | |
| in information (creditor account name, number) be | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | 101-09-342 | and the second | |
| * Indicate the description/name and UAC | S code | | | | September | 2, 2021 | |



| A 1 9 | \sim | | | | | ANNEX A | |
|--|--|------------------------|---------------------|-------------------------|---|----------------|----------|
| LIST OF DUE | AND DEMANDABLE ACCOUN | NTS PAYABLE | - ADVICE TO | D DEBIT ACCOUN | NTS (LDDAP- | ADA) | |
| | and and the second of the second | | | | | | |
| DEPARTMENT: | Department of Science an | | | | | | |
| AGENCY: | Philippine Atmospheric, G | ieophysical and | Astronomical | Services Administi | ration | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCO | DUNT NO. LBI | P-QUEZON CITY | CIRCLE - 2070 | 0-9015-55 | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | - | YABLE (LDDAP) | | | |
| CRED | ITOR | | ALLOTMENT | | In Pesos | | 4 |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARK |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | [| |
| | LBP | <u> </u> | | P | | P - | <u> </u> |
| | | | | | | | |
| 1 PAGASA PAYROLL | | MOOE 21-09-4280 | 5021199000 | 1,544,571.86 | 33,361.98 | 1,511,209.88 | |
| | 1 | 1 | | | | | |
| | | 1 | | | | - | 1 |
| TOTAL: | | + | | P 1,544,571.86 | 33,361.98 | 1,511,209.88 | + |
| I hereby warrant that the abo | List of Due and | 1 | 1 | ume full responsibility | | | |
| Demandable A/Ps was prepared i | | | | e listed claims, and th | | | |
| existing budgeting, accounting | | | | cuments as submitted | | | |
| and regulations. | and additing fules | | supporting do | contents as submitted | a by the claiman | .5. | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | | | |
| FAL () | 1 | | | (~) | | | |
| BERNARD LOUISE | DATUIN | | | | N. DAVIS | | |
| Chief, Accounting | Section | | | Chier, Adminn | strative Division | | |
| | II. ADVIC | CE TO DEBIT AG | COUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land | Bank of the Philippines | | | | | | |
| Please debit MDS Sub-Account Nu | | | | | | | |
| Please Credit the accounts of the a | above listed creditors to cover pay | yment of accour | nts payable (A | /Ps). | - | | |
| | ONE MILLION FIVE HUND | RED ELEVEN THO | USAND TWO H | UNDRED NINE PESOS | | | |
| TOTAL AMOUNT: | 14 | AND 88/1 | 00 | | \sim | ₽ 1,511,209.88 | |
| // X ⁰ | 1 | (amount in w | ords) | 01/11 | ALA N DAVIS | | = |
| MYRA S/ CALIC | CIDAN | | | | VLA N. DAVIS Administrative Division | | |
| 10 | (Erası | ures shall invalidate | this document) | Unier, / | Automistrative Division | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "fir. | st-in, first out" basis, that is according to th | e date of receipt of s | upplier's/creditor | 's billing. | | | |
| duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate | | | ditors due to incoi | nsistency | | | |
| | imber) between LDDAP-ADA and bank recon | ds. | | | | | |
| NOTES: The LDDAP-ADA is an accountable | form | | | LDDAP-ADA NO. | 101-09-34 | 2C-2021 | |
| * Indicate the description/name a | | | | Date of Issue | September | | |
| multate the description/name e | | | | Date of 15500 | | | - |
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| | | | | | CIRCLE BE | Torrest adved | |
| | | | | where a | UNCLE BI | VANCH | |
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| | | | | 57 | | ANNEX A | |
|---|--|----------------------|---------------------|--|------------------------------|--------------|--------|
| LIST OF DUE A | ND DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | INTS (LDDAP-AL | DA) | |
| | | | | | | | |
| DEPARTMENT: AGENCY: | Department of Science and T Philippine Atmospheric, Geo | | ctronomical S | anticos Administratio | - | | |
| OPERATING UNIT: | CENTRAL OFFICE | physical allu A | Su ononnear Se | ervices Automistratio | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | LBP | -QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARI |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | p. | | P - | |
| | † | | | | | 1 | |
| 1 ALBAY POWER & ENERGY CORP. | | PS 21-05-2387 | 5020402000 | 49,351.40 | 2,693.19 | 46,658.21 | 1 |
| I ALBAT FOWER & ENERGI CORF. | | F3 21-03-2307 | 5020402000 | 45,551.40 | 2,055.15 | 40,058.21 | |
| | | | | | | | |
| | | | | | | - | |
| | | | | | | | ļ |
| TOTAL: | | L | | P 49,351.40 | 2,693.19 | 46,658.21 | |
| I hereby warrant that the above List of | | | | ume full responsibility fo e listed claims, and the a | | | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud | | | | e listed claims, and the a cuments as submitted b | | | |
| and regulations. | initing rules | | addhor ruig go. | coments as submitted b | y the clamano. | | |
| \cap | | | | | | | |
| Certified Correct: | | | | Approved: | n | | |
| FOL CAN BERNARD LOUISE DATUI | N | | | Ĺ | | | |
| Chief, Accounting Sectio | | | | SYLVIA | N. DAVIS Arative Division | | |
| | | VICE TO DEBIT | ACCOUNT (A | ADA) | MIBLINE 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 lis | ted creditors to cover navmer | nt of accounts n | avable (A/Ps) | | ~ | | |
| | | it of accounts p | | | | | |
| | FORTY SIX THOUSAN | D SIX HUNDRED | FIFTY FIGHT PE | SOS AND 21/100 | | ₽ 46,658.21 | |
| | | D SIX HORDIED | | / | ~~ | | = |
| MIYRA S. CALICDAN | | | | SYLVD | A N. DAVIS | | - |
| | (Er | asures shall invalid | late this document | | inistrative Division | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first | t out" basis that is according to the d | ate of receipt of su | nnlier's/creditor's | hilling | | | |
| duly supported with complete documents. | tout busis, that is according to the a | | ppner sycieation s | oning. | | | |
| 2 MDS-GSB branch concerned shall indicate under "R | emarks'column, non-payments made | to concerned credi | tors due to inconsi | istency | | | |
| in information (creditor account name, number) be | tween LDDAP-ADA and bank records. | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-342A- | 2021 | |
| * Indicate the description/name and UACS | S code | | | Date of Issue | September 2, 2 | | |
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| | | | | | Q.C. CIRCL | E BRANCH | |
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| | | | ì | \sim | | ANNEX A | 1 |
|--|---|---------------------------|---------------------|---|---|--------------------|----------|
| | E AND DEMANDABLE ACCOL | INTS PAYARI | F - ADVICE T | D DEBIT ACCOUNT | TS (LDDAP-ADA) | | |
| | LAND DEMANDABLE ACCOU | | | | | | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N | Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101 O. LB | | | | | | |
| | I. LIST OF DUE AND D | FMANDARIE | CCOUNTS PA | VABLE (LDDAP) | | | |
| CREDITO | | | ALLOTMENT | | In Pesos | | <u> </u> |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 ALBAY POWER & ENERGY CORP | | PS 21-09-4240 | 5020402000 | 68,152.70 | 3,822.72 | 64,329.98 | |
| TOTAL: | | | | ₽ 68,152.70 | second statement of the | | |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. | rdance with | | accuracy of the | ume full responsibilit he listed claims, and t ocuments as submitte | the authenticity of | the | |
| Certified Correct: FON BERNARD LOUISE DATE Chief, Accounting Sect | An end of the second | | | Approved: SYLVIA Chief, Admini | N. DAVIS | | |
| Chief, Accounting Sector | | ICE TO DEBIT | ACCOUNT (AD | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: MYRA S. CALICDAN | listed creditors to cover payment o | | | SYLV | 98/100 VS TA N. DAVIS | <u>₽ 64,329.98</u> | _ |
| | (Ere | asures shall invalidat | te this document) | | | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) I | "Remarks'column, non-payments made to co | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA | .CS code | | | LDDAP-ADA NO. Date of Issue | 101-09-343-20 September 3, 2 | | |
| | | | | | | | |
| | | | | R | SEP 06 2 | | |

Q.C. CIRCLE BRANCH

| t | | | | | | ANNEX A | |
|--|---|--------------------------------|---------------------|---------------------------|--|--|----------|
| LIST OF DUE AI | ND DEMANDABLE ACCOU | INTS PAYABLE | - ADVICE TO | DEBIT ACCOUNT | 'S (LDDAP-ADA | 4) | |
| | | shaalaay | | | | | |
| / MITTELITI | Department of Science and Te Philippine Atmospheric, Geop | chnology | nomical Servi | ces Administration | | | |
| | CENTRAL OFFICE | nysical and rise | | | | | |
| ND CODE: | 101 | | | | | | |
| S-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY C | | | | | |
| | I. LIST OF DUE AND D | | | YABLE (LDDAP) | la Deces | | 1 |
| CREDITOR | | 1 | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING | Obligation Request No. | CLASS (per UACS) | GROSS | WITHHOLDING | NET AMOUNT | REMAR |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per or (co) | | | | |
| | LBP | | | 2 | 4 | 2 - | <u> </u> |
| | | | | | | 49.000.09 | |
| 1 STATE ALLIANCE ENTERPRISES, INC. | | MOOE 21-08-4176 | 5020402000 | 48,660.08 | | 48,660.08 | |
| | - | | | | | ana ana ana amin'ny fantana amin'ny fantana amin'ny fantana amin'ny fantana amin'ny fantana amin'ny fantana ami | + |
| | | MOOE 21-08-4039 | 5020402000 | 113,885.71 | | 113,885.71 | |
| 2 STATE ALLIANCE ENTERPRISES, INC. | | | 5020102000 | 110,000 | | no na senera 🥌 na su venera se provincia de la seconda de la s | |
| | + | ++ | | | | | 1 |
| MARCOS CRUZ DELA CRUZ-SKYLAND | | MOOE 21-08-4204 | 5020101000 | 12,898.00 | | 12,898.00 | |
| TRAVEL & TOURS | | | | | | | |
| | | | | | | | |
| 4 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 21-08-4195 | 5020402000 | 21,354.97 | 1,480.12 | 19,874.85 | |
| | | | | | | | |
| | | | | | | | |
| 5 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 21-08-4194 | 5020402000 | 62,133.34 | 4,308.32 | 57,825.02 | • |
| | | | | | | | +- |
| CAN FERMANDO ELECT LIGHT & | | | | | 1 605 25 | 25 070 84 | |
| 6 SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | | MOOE 21-08-3994 | 5020402000 | 26,765.09 | 1,685.25 | 25,079.84 | 1 |
| TOWER CO. Inc. | | | | | | | |
| | | | | | 225 50 | 4.075.7 | |
| 7 BATANGAS II ELECTRIC COOP., INC. | | MOOE 21-08-4112 | 5020402000 | 5,301.24 | 325.50 | 4,975.74 | 1 |
| | _ | | L | | | | |
| | | | | | | 2.244.2 | _ |
| 8 BATANES ELECT. COOP., INC. | | MOOE 21-08-4179 | 5020402000 | 3,491.50 | 147.23 | 3,344.2 | 1 |
| | _ | | | | | | |
| | | | | 0.001.40 | 140.00 | 3,181.3 | |
| 9 BATANES ELECT. COOP., INC. | | MOOE 21-08-4178 | 5020402000 | 3,321.43 | 140.09 | 5,161.5 | 7 |
| | | | | | | | +- |
| MESSAGING SOLUTIONS PROVIDE | 3 | | | 5 (04.20 | 350.27 | 5,254.0 | 12 |
| 10 INC. | | MOOE 21-03-1103 | 5021305002 | 5,604.29 | 550.27 | 5,254.0 | |
| | | | | | | | + |
| JOSE PASION GO NEW A.G. STYLIS | г | | 1 | 10 000 00 | | 12,303.5 | .7 |
| 11 FURNITURE | | MODE 21-07-3223 | 2010101000 | 13,000.00 | 696.43 | 12,505.5 | " |
| | | | | D 246 445 65 | 9,133.21 | 307,282.4 | 14 |
| TOTAL: | | | hereby acr | P 316,415.65 | | | - |
| I hereby warrant that the above Li Demandable A/Ps was prepared in acc | ordance with | | accuracy of t | he listed claims, and the | authenticity of the | | |
| existing budgeting, accounting and a | auditing rules | | supporting d | ocuments as submitted | by the claimants. | | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | m | | |
| 14 | | | | CVI | VIA N. DAVIS | | |
| BERNARD LOUISE DA | | | | | Administrative Division | | |
| Chief, Accounting Sect | | DVICE TO DEBIT | ACCOUNT (/ | ADA) | | | |
| To MDS-GSB of the Agency: Land Ban | | | | | | * | |
| Please debit MDS Sub-Account Number | r: | | ono i renera minari | | | | |
| Please Credit the accounts of the above | e listed creditors to cover payn | nent of accounts p | ayable (A/Ps). | | | | |
| , | | н., | | | ~ ^ < | P 307,282 | лл |
| TOTAL AMOUNT: Acult | THREE HUNDRED SEVEN | THOUSAND TWO H (amount in v | | | | | |
| ANNALIZA F. HUELSAS IVIYIRA S. CALACER | The second se | (anicanic in t | , | | SYLVIA N. DA' Chief, Administrative Div | | |
| Administración office | - | (Erasures shall invalid | ate this documen | | Uniel, Administrative the | 15101 | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: | · · · · · · · · · · · · · · · · · · · | ha data of societ of | unlier's loradite - | shilling | | | |
| 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. | , jirst out" basis, that is according to th | ie date of receipt of su | ppner sycreditors | , <i>~</i> g. | | | |
| 2 MDS-GSB branch concerned shall indicate und | er "Remarks'column, non-payments m | ade to concerned cred | itors due to incon | sistency | | | |
| in information (creditor account name, numbe | r) between LDDAP-ADA and bank reco | rds. | | | | an a | |
| NOTES: | | | | LDDAP-ADA NO. | 101-09-34 | 7-2021 | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and L | IACS code | | | Date of Issue | September | | |
| indicate the description/nume and e | · · · | | | | | | |

| × 3 | -1 -1 -1 | | | | | | ANNEX A | |
|---|---|-------------------------|---------------------|---|------------------------------------|-------------|---|----------|
| LIST OF DUE A | ND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOUN | TS (LDDAP- | ADA | | |
| PARTMENT: | Department of Science and Te | chnology | | | | | | |
| ENCY: | Philippine Atmospheric, Geop | | onomical Servi | ices Administration | | | | |
| RATING UNIT: | CENTRAL OFFICE | | | | | | | |
| ND CODE: | 101 | -QUEZON CITY C | IRCI F - 2070-9 | 015-55 | | | | |
| S-GSB BRANCH/MDS SUB ACCOUNT NO | I. LIST OF DUE AND D | | | union and a second s | | | | |
| CREDITOR | | | ALLOTMENT | | in Pesos | | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | | REMA |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | | NET AMOUNT | |
| | NO. LBP | | | p. | | -p | - | |
| | | 1 | | | | | | |
| 1 CONCEPCION OTIS PHILIPPINES, IN | | MOOE 21-08-4004 | 5021304001 | 37,415.00 | 2,338.4 | 44 | 35,076.56 | |
| | | | | | | _ | | |
| | | | 5021206001 | 26,800,00 | 1 071 | 12 | 34,828.57 | |
| 2 RAF TIRE CENTRE | | MOOE 21-05-1928 | 5021306001 | 36,800.00 | 1,971 | 45 | 54,828.57 | |
| | | | | | | -+ | | |
| QUARTZ BUSINESS PRODUCTS | | MOOE 21-05-7050 | 2010101000 | 112,015.72 | 6,029. | 78 | 105,985.94 | |
| CORPORATION | | | | | | | | |
| | | | | | | T | | |
| 4 MARCOS CRUZ DELA CRUZ-SKYLAN TRAVEL & TOURS | | MOOE 21-08-4164 | 5020101000 | 6,601.00 | | | 6,601.00 | |
| | | | | | | -+ | | |
| | | M005 31 63 3755 | E02120C001 | 46,629.00 | 2,676 | 50 | 43,952.41 | |
| 5 DIAMOND MOTOR CORP. | | MOOE 21-08-3765 | 5021306001 | 46,629.00 | 2,070 | .59 | 45,952.41 | |
| | | | | | | | | |
| VIVIAN YAN CHU GRAND | | MOOE 21-08-4054 | 5029903000 | 7,850.00 | 490 | 63 | 7,359.37 | |
| ⁶ VICTORIOUS FASTFOOD | | MODE 21-08-4034 | 5029903000 | 7,000.00 | -50 | .05 | 1,000.01 | |
| | | + | <u> </u> | | | -+ | | |
| 7 RV CREST INTERNATIONAL, INC. | | MOOE 20-12-5616 | 2010101000 | 29,047.00 | 1,037 | .39 | 28,009.61 | |
| 7 RV CREST INTERNATIONAL, INC. | | | | | | | | |
| | | + | 1 | | 1 | | | 1 |
| 8 FIRST CATANDUANES ELECTRIC | | MOOE 21-08-4146 | 5020402000 | 3,596.72 | 249 | .58 | 3,347.14 | |
| COOP., INC. | | | | 20 | | | | |
| | | | | | 1 | | | |
| 9 AURORA ELECT. COOP. INC. | | MOOE 21-08-4104 | 5020402000 | 80.57 | 5 | 5.64 | 74.93 | |
| ⁹ (AURELCO SINKING FUND) | | | | | | | | |
| | | | | | | | | |
| 10 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND) | | MOOE 21-08-4103 | 5020402000 | 61,538.75 | 4,307 | 7.72 | 57,231.03 | |
| (AURELEO SIMANG FORD) | | | | | | | | + |
| | | | | | | | - | |
| | | | | | | | | |
| OTAL: | | | | P 341,573.76 | | | 322,466.50 | <u>i</u> |
| I hereby warrant that the above Li | | | | sume full responsibility f he listed claims, and the | | | | |
| Demandable A/Ps was prepared in acc existing budgeting, accounting and a | | | | ne listed claims, and the ocuments as submitted | | | | |
| and regulations. | B | | | | | | | |
| | | | | Approved: | $\sim ($ | | | |
| Certified Correct: | | | | | (| | | |
| BERNARD LOUISE DA | and a start of the second s | | | | LVIA N. D. ef, Administrative [| | | |
| Chief, Accounting Sect | ion II Ar | VICE TO DEBIT | ACCOUNT (A | and the second se | er, Administrative L | livision | | |
| o MDS-GSB of the Agency: Land Ban | | | 10000111 | | | | an a | |
| lease debit MDS Sub-Account Number | 13 | | | | | | | |
| Please Credit the accounts of the above | e listed creditors to cover payme | ent of accounts p | ayable (A/Ps). | | | 1 | | |
| | THREE HUNDRED TWENTY T | | | CIVITY CIV DECOS & E6/1 | 00 0 | | ₽ 322,466.5 | 6 |
| OTAL AMOUNT: | AT THREE HUNDRED TWENTY I | (amount in v | | SIATT SIA PESOS & 5073 | | 0 | | - |
| MYRA S. GALLER | VIM | | 10 (CD) | | SYLVIA N Chief, Administra | <u>. DA</u> | VIS | |
| Part | () | Erasures shall invalide | ate this document |) | omer, Actibilisit. | auve D | (**3511) | |
| OR MDS-GSB USE ONLY: | | 1 | | | | | | |
| nstructions: Agency shall arrange the creditor on a "first-in, | first out" basis. that is accordina to the | date of receipt of su | oplier's/creditor's | billing. | | | | |
| duly supported with complete documents. | | | | | | | | |
| MDS-GSB branch concerned shall indicate unde | | | tors due to incons | sistency | | | | |
| in information (creditor account name, number NOTES: | r) between LDDAP-ADA and bank record | IS. | | | | | | **** |
| The LDDAP-ADA is an accountable form | n | | | LDDAP-ADA NO. | 101-09 | | and the second se | |
| * Indicate the description/name and U | | | | Date of Issue | Septem | ber 7 | , 2021 | |
| | | | | | | | 0 | |

| | | | | | | ANNEX A | |
|---|--|---|---------------------|--|----------------------------|--|--------|
| LIST OF DUE AN | D DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE TO | D DEBIT ACCOUN | ITS (LDDAP-AD | | |
| AGENCY: DPERATING UNIT: | Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE | | ronomical Ser | vices Administration | n | | |
| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 184 IBP | -QUEZON CITY | CIRCLE - 2070- | 9015-80 | | | |
| VIDS-GSB BRANCH/MDS SOB ACCOUNT NO | - | | | | | te para anticipation de la ferrar de la forma de la facto de la ferrar de la forma de la ferrar de la ferrar de | |
| CREDITOR | I. LIST OF DUE AND DE | MANDABLE A | ALLOTMENT | YABLE (LDDAP) | In Pesos | a anto da compositivo de calendar de la compositivo de la compositivo de la compositivo de la compositivo de la | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO | | MOOE 21-06-0166 | 5020502001 | 17,820.00 | 954.65 | 16,865.35 | |
| 7074 | | | | P 17,820.00 | P 954.65 | - Р 16,865.35 | |
| TOTAL: I hereby warrant that the above List o | I Due and | I | I hereby ass | sume full responsibili | | | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. | lance with | | accuracy of th | he listed claims, and ocuments as submitt | the authenticity of | of the | |
| Certified Correct: | | | | | LVIA N. DAVIS | | |
| Chief, Accounting Section | | CE TO DEBIT A | | | I, ADDUDISTINUVE DIVISIO | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: | | | D SIXTY FIVE PE | S | - YLVIA N DAV | P 16,865.35 | |
| 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 "F in information (creditor account name, number) be | Remarks'column, non-payments made | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | | annan a' Church Ann Ann Ann Ann Ann Ann | | LDDAP-ADA NO. Date of Issue | 184-09-72-2 September 8 | shared an effective section of the s | |
| | | | | | SE | P 10 2021 | Ð |

| | | | | | | ANNEX A | |
|---|--|------------------------|----------------------|---|---------------------------|--------------------|---------|
| LIST OF DUE AN | D DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE T | O DEBIT ACCOUN | ITS (LDDAP-A | DA) | |
| DEPARTMENT: | Department of Science and T | echnology | | | | | |
| AGENCY: | Philippine Atmospheric, Geo | | ronomical Ser | vices Administratio | n | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 184 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | D. LBI | P-QUEZON CITY | CIRCLE - 2070- | -9015-80 | | | |
| | I. LIST OF DUE AND DE | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | Г | | ALLOTMENT | | In Pesos | | |
| NANAE | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET AMOUNT | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | ТАХ | | |
| TERRATEK BUSINESS | | | | | | | |
| 1 CONSULTING & SERVICES - | | MOOE 21-05-0111 | 5020502001 | 13,123.00 | 703.0 | 2 12,419.98 | |
| JONATHAN S ALCARTADO | - | | | | | | |
| | | 1 | | | | | |
| | | | | | | - | |
| TOTAL: | | L | L | P 13,123.00 | | | |
| I hereby warrant that the above List of | | | | sume full responsibil he listed claims, and | | | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud | | | | ocuments as submit | | | |
| and regulations. | anny rules | | Supporting u | | tes of the clothic | | |
| 0 | | | | | | | |
| Certified Correct: | | | | Approved: | \sim | | |
| BERNARD LOUISE DATU | N | | | SY | LVIA N. DAVI | IC. | |
| Chief, Accounting Sectio | | | | Chie | ef, Administrative Divisi | | |
| | | ICE TO DEBIT A | CCOUNT (AD | DA) | | | |
| To MDS-GSB of the Agency: Land Bank o | f the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | e a agos e consectores ante | | | | | | |
| Please Credit the accounts of the above lis | sted creditors to cover paymen | it of accounts pa | yable (A/Ps). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | TWELVE THOUSAN | ID FOUR HUNDRE | D NINETEEN PE | SOS & 98/100 | - | <u>P 12,419.98</u> | - |
| Min | 1 | | | | \sim | | |
| MYRA S. CALICDAN | \sim | | | S` | LVIA N. DAV | IS | |
| IVITRA S. CALICDAN | | | | and the second se | ief, Administrative Divis | | |
| | (Era. | sures shall invalidate | e this document) | | | | |
| FOR MDS GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, firs | et out" basis that is according to the d | ate of receipt of sup | aliar's/craditor's b | silling | | | |
| 1 Agency shall arrange the creator on a "first-in, first-un, supported with complete documents. | st out basis, that is according to the a | ate of receipt of supp | oner sycreanor s d | nning. | | | |
| 2 MDS-GSB branch concerned shall indicate under " | Remarks'column, non-payments made | to concerned credite | ors due to inconsis | stency | | | |
| in information (creditor account name, number) b | etween LDDAP-ADA and bank records. | | | | | | |
| NOTES: | | | | | 184-09-72A | 2021 | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | 'S code | | | LDDAP-ADA NO. Date of Issue | September | | |
| indicate the description/name and one | 5 0000 | | | | | | |
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| t | | 1: i | | | | ANNEX A | |
|---|--|--------------------------------|--------------------------|--|---------------------------|-----------------|---|
| LIST OF DUE AND | DEMANDABLE ACCOUN | ITS PAYABLE - | ADVICE TO | DEBIT ACCOUN | ITS (LDDAP-A | DA) | |
| EPARTMENT: | Department of Science and Philippine Atmospheric, Ge | l Technology | | | | | |
| GENCY: PERATING UNIT: | CENTRAL OFFICE | | | | | | |
| UND CODE: | 101 | | | | | | |
| ADS-GSB BRANCH/MDS SUB ACCOUNT NO | LBP | P-QUEZON CITY C | IRCLE - 2070-9 | 9015-55 | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
| CREDITOR | | . 1 | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | | ₽ | | p | <u> </u> |
| 1 DOMEFREY DEE VILLABLANCA | | PS 21-09-4245 | 5010213001 | 6,494.46 | | 6,494.46 | ļ |
| 2 LYNNE GONZALES | | MOOE 21-08-4226 | 5020399000 | 3,450.00 | | 3,450.00 | |
| 3 ROSALIE PAGULAYAN | | MOOE 21-08-4239 | 5020501000 | 1,680.00 | | 1,680.00 | |
| 4 CHRISTINE SANTOS | | MOOE 21-09-4252 | 5020301000 | 1,800.00 | | 1,800.00 | |
| 5 CHRISTINE SANTOS | , | MOOE 21-09-4251 | 5021199000 | 200.00 5,662.50 | 169.88 | 200.00 5,492.62 | |
| 6 RHUNDOLF SURETA | | MOOE 21-08-4214 | 5021199000 | | 109.00 | 2,844.00 | - |
| 7 REA TAN | | MOOE 21-08-4215 | 5029903000 5029903000 | 2,844.00 4,117.00 | | 4,117.00 | |
| 8 THELMA CINCO | | MOOE 21-08-4217 | 5029903000 | 1,989.00 | | 1,989.00 | |
| 9 THELMA CINCO | | MOOE 21-08-4213 | | | | 7.837.50 | |
| 10 JERRY BALOTO | | MOOE 21-09-4277 | 5021199000 | 7,837.50 | | | |
| 11 ROLANDO PAJUYO | | MOOE 21-08-4202 | 5021199000 | 5,100.00 | | 5,100.00 | |
| 12 MARIO MICLAT | | MOOE 21-08-4203 | 5020101000 | 1,234.50 | | 1,234.50 | |
| 13 ERIC BENO VALENZUELA | | MOOE 21-08-4207 | 5020399000 | 4,972.80 | | 4,972.80 | |
| 14 THELMAR FELISCUZO | · / | MOOE 21-09-4276 | 5021199000 | 2,250.00 | | 2,250.00 | |
| 15 KEITHLYN GONZALES | | MOOE 21-09-4278 | 5020201000 | 3,750.00 | | 3,750.00 | |
| 16 MYRNA PEDEGLORIO | · 🥠 i | MOOE 21-09-4279 | 5021306001 | 1,200.00 | | 1,200.00 |) |
| | | | | | | - | |
| TOTAL: | | | | ₽ 54,581.76 | 169.88 | 54,411.88 | 3 |
| I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATU | dance with diting rules | | accuracy of th | ume full responsibilit ne listed claims, and ti ocuments as submitte Approved: S | he authenticity of | the | |
| Chief, Accounting Section | | | | | let, Administrative Divis | ion | 100000000000000000000000000000000000000 |
| Chief, Accounting Sector | | ICE TO DEBIT A | CCOUNT (AD | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li | | nent of accounts | payable (A/Ps |). | × | | |
| TOTAL AMOUNT: Jawaya MITA S. CALLEBAN | | JSAND FOUR HUN (amount in w | vords) | S | YLVIA N. DAV | | 8 |
| FOR MDS-GSB USE ONLY: | (Ero | isures shall invalidate | this document) | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, finduly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number). | 'Remarks'column, non-payments m | nade to concerned cre | | | | | |
| NOTES: | | | | LDDAP-ADA NO. | 101-09-34 | 4-2021 | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UA | CS code | | | Date of Issue | September | | |
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| Q.C. | Circi | CLE | bitan | |

| L. | | а 1 | | | | ANNEX A | |
|---|--|--|----------------------|---|-------------------------|---|--------|
| LIST OF DUE A | ND DEMANDABLE ACCOL | INTS PAYABLE | E - ADVICE 1 | O DEBIT ACCOUN | TS (LDDAP-A | DA) | |
| | | | | | | | |
| DEPARTMENT: AGENCY: | Department of Science and Te Philippine Atmospheric, Geop | hysical and Astr | onomical Serv | vices Administration | | | |
| | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | 000700 | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | | | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | | AYABLE (LDDAP) | In Pesos | | Г |
| CREDITOR | PREFERRED SERVICING | Obligation | ALLOTMENT CLASS | GROSS | WITHHOLDING | 1 | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARK |
| | NO. | | | | | | |
| | LBP | | | р | | <u>р</u> | |
| | | | | | | | |
| 1 CSC-NCR-CFAG | | MOOE 21-08-4237 | 5029999000 | 4,000.00 | | 4,000.00 | |
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| | | 1 | 1 | | | | |
| | | | | | | - | |
| | | | | | | | |
| TOTAL: | | | | P 4,000.00 | - | 4,000.00 | |
| I hereby warrant that the above List | | | | ume full responsibility for | | | |
| Demandable A/Ps was prepared in accor | | | | e listed claims, and the a cuments as submitted by | | | |
| existing budgeting, accounting and au and regulations. | aiting rules | | supporting uo | cuments as submitted by | rife claimants. | | |
| 0 | | | | | | | |
| Certified Correct: | | | | Approved: | \frown | | |
| BERNARD LOUISE DATU | ЛИ | | | SYL | VIA N. DAVIS | 5 | |
| Chief, Accounting Section | n | | | | Administrative Division | | |
| | | /ICE TO DEBIT / | ACCOUNT (A | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: | of the Philippines | | | | | | |
| Please Credit the accounts of the above li | sted creditors to cover paymer | nt of accounts pa | yable (A/Ps). | | | | |
| S | _ | • | | | | | |
| TOTAL AMOUNT: Finen | у F | OUR THOUSAND | PESOS ONLY | | - ~ | ₽ 4,000.00 |) |
| AMMALIZA F. HWELGAS | TV | (amount in w | ords) | | SYLVIA N. C | AVIS | |
| | 14 | | | | Chief, Administrative | and a survivine sector of the | |
| | (Er | asures shall invalidat | te this document) | | | | |
| FOR MDS-GSB USE ONLY: Instructions: | | an a | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, fir | rst out" basis, that is according to the c | late of receipt of sup | plier's/creditor's l | oilling. | | | |
| duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under " in information (creditor account name, number) b | | | ors due to inconsi. | stency | | | |
| NOTES: | etween LODAP-ADA und buint records. | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-346 | | |
| * Indicate the description/name and UAC | CS code | | | Date of Issue | September | 6, 2021 | |
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| | LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) RTMENT: Department of Science and Technology VCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE JOJ JOGDE: JOJ CENTRAL OFFICE JOJ JOGDE: JOJ CREDITOR LIBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR In Pessos NAME PREFEREND SERVICING NAME NAMEL DEVESTOR CLESS AMOUNT WINNOCCUSSENT ACCT. Request No. LIBP LIBP P LIBP P I. CSC-NCR-CFAG MOOC 23:08-4327 TAL: LIBP TAL: P Thereby warrant that the above List of Due and Inside Loging and auditing rules supporting documents as submitted by the claimants. of regulations. SYLVIA N. DAVIS WIDS-GSE of the Agency: Lad Bank of the Philippines see Credit the accounts of the above listed creditors to cover payment of accounts paya | ANNEX A | | | | | |
|--|---|-------------------------------|--|----------------------|---|-----------------|-------|
| DEPARTMENT: GENCY: DPERATING UNIT: UND CODE: | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | echnology hysical and Astr | onomical Serv | vices Administration | IS LUDAF A | (r. | |
| ADS-GSB BRANCH/MDS SUB ACCOUNT NC | | | | | | | |
| COEDITOR | I. LIST OF DUE AND D | EMANDABLE A | The second secon | AYABLE (LDDAP) | In Pesos | | |
| CREDITOR | PREEERBED SERVICING | Obligation | | GROSS | | [| REMAR |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | | (per UACS) | | ТАХ | NET AMOUNT | |
| 1 CSC-NCR-CFAG | | MOOE 21-08-4237 | 5029999000 | | | 4,000.00 | |
| | | | | D 4 000 00 | | 4,000.00 | |
| TOTAL: | f Due and | | L horoby acc | | 1 | | |
| existing budgeting, accounting and au and regulations. Certified Correct: | diting rules | | | Approved: | y the claimants. | | |
| | | | | | | | |
| | II. AD\ | ICE TO DEBIT | ACCOUNT (A | DA) | | | ***** |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under " | Remarks'column, non-payments made | to concerned credite | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAG | CS code | | | | And the second se | | _ |
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| | | | | | LAN SEP | DBANK 07 201 | |
| | | | | | Q.C. CIRC | CLE BRANCH | |

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEM | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
|---|---|---------------------------------------|---------------------|------------------------------|--|---------------------|---------|
| CREDITOR | | | ALLOTMENT | 1 | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | NO. | | | ρ | | P - | |
| | LBP | PS 21-08-4077 | 5010213002 | 4,883.71 | 976.74 | 3,906.97 | |
| 1 JUAN PANTINO JR | | PS 21-08-4077 | 5010213002 | 5,276.22 | 1,055.24 | 4,220.98 | |
| 2 PERCIVAL TRIBIANA | - | PS 21-08-4077 | 5010213002 | 4,627.01 | 925.40 | 3,701.61 | |
| 3 NILO GIANAN JR | - | PS 21-08-4077 | 5010213002 | 3,206.02 | | 3,206.02 | |
| 4 RONITO RODULFO JR | - | PS 21-08-4077 | 5010213002 | 3,384.13 | | 3,384.13 | |
| 5 GRACE DE NAVA 6 APRIL JOY TARNATE | - | PS 21-08-4077 | 5010213002 | 3,206.02 | | 3,206.02 | |
| 7 ROMMEL TULAY | | PS 21-08-4077 | 5010213002 | 2,356.42 | | 2,356.42 | |
| | | PS 21-08-4077 | 5010213002 | 3,027.90 | | 3,027.90 | |
| 8 EVAN TABIOS | | PS 21-08-4133 | 5010213002 | 3,204.94 | 640.99 | 2,563.95 | |
| 9 EDRALY RAYNERA | - | PS 21-08-4133 | 5010213002 | 2,827.62 | 565.52 | 2,262.10 | |
| 10 ERNESTO CUENTO | | PS 21-08-4133 | 5010213002 | 6,604.16 | 1,320.83 | 5,283.33 | |
| 11 ARTHUR QUERIJERO | | | 5010213002 | 3,206.02 | | 3,206.02 | 2 |
| 12 ROMMEL BARRIBAL | | PS 21-08-4133 | | 1,570.94 | | 1,570.94 | |
| 13 NICANOR BALDAPAN | | PS 21-08-4133 | 5010213002 | 3,302.08 | 660.42 | + | |
| 14 JOHNNY ZABALA SR | | PS 21-08-4134 | 5010213002 | | 1 | | |
| 15 KARCHER VALORIA | | PS 21-08-4134 | 5010213002 | 2,570.56 | | | |
| 16 ADORITO PABLO | | PS 21-08-4134 | 5010213002 | 3,000.67 | | | |
| 17 CHRISTIAN ANTHONY MAGORA | | PS 21-08-4134 | 5010213002 | | | | |
| 18 TEDDY PADDAYUMAN | | PS 21-08-4134 | 5010213002 | | | 1,764.1 | |
| 19 ROMEO AGUIRRE | _ | PS 21-08-4096 | 5010213002 | 2,136.62 | | | |
| 20 JHOMER ECLARINO | | PS 21-08-4096 | 5010213002 | | | | |
| 21 JOSEPH GERALD MERLAS | | PS 21-08-4096 | 5010213002 | 5,036.33 | | | |
| 22 LORENZO PUERTO | | PS 21-08-4096 | 5010213002 | 3,968.02 | | | |
| 23 LHEZELGANE SAMSONA | | PS 21-08-4097 | 5010213002 | 2,570.50 | | | |
| 24 ALLAIN JOY LUSOC | | PS 21-08-4097 | 5010213002 | 2 3,855.84 | 4 771.1 | | |
| 25 NESTOR IGNA JR | | PS 21-08-4097 | 5010213002 | 1,959.2 | 3 | 1,959.2 | |
| 26 DOMINGO GUZMAN | _ | PS 21-08-4222 | 5010213002 | 2 5,760.1 | 2 | 5,760.1 | |
| | | | | | 41 522 0 | 75,576.0 | 50 |
| TOTAL: | | | | P 87,110.5 | | | |
| I hereby warrant that the above Lis Demandable A/Ps was prepared in acce existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect | ordance with uditing rules UIN | | supporting o | C | YLVIA N. DAV | nts. /15 | |
| | II. AD' | VICE TO DEBIT | ACCOUNT (A | DA) | | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above | t of the Philippines : listed creditors to cover pay | ment of account | s payable (A/F | | 1000 000000000000000000000000000000000 | ₽ 75,576 | .60 |
| MYPRAS CAHACIPAN | (E | (amount in Trasures shall invalide | |) | SYLVIA N. Chief, Administrativ | | Netters |
| 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 | er "Remarks'column, non-payments | made to concerned | | | S | EP 07 201 | |
| in information (creditor account name, numbe NOTES: The LDDAP-ADA is an accountable form | r) between LDDAP-ADA and bank re | ecords. | | LDDAP-ADA N Date of Issue | | 345A-2021 | СН |

* Indicate the description/name and UACS code

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:

FUND CODE:

CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| G-GSB BRANCH/MDS SUB ACCOUNT NO | | -QUEZON CITY C | | | | | |
|---|--|------------------------|-----------------------|-------------------|--|-----------------|---------------|
| 00501700 | I. LIST OF DUE AND DEM | ANDABLE ACC | ALLOTMENT | IBLE (LUDAF) | In Pesos | | |
| CREDITOR | | Obligation | CLASS | GROSS | WITHHOLDING | | REM |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | |
| | LBP | | ŧ | 2 | | P - | |
| 1 DIZA CHIO | | PS 21-08-4075 | 5010213001 | 2,670.78 | 534.16 | 2,136.62 | |
| 2 DHINA DUMANIG | 1 | PS 21-08-4075 | 5010213001 | 5,009.40 | | 5,009.40 | <u> </u> |
| 3 HONEY PEREZ | 1 | PS 21-08-4075 | 5010213001 | 7,013.16 | | 7,013.16 | - |
| 4 CLEOFAS ROSAS | - | PS 21-08-4075 | 5010213001 | 13,001.94 | 2,600.39 | 10,401.55 | _ |
| 5 JOCELYN TABOCLAON | - | PS 21-08-4075 | 5010213001 | 3,433.86 | 686.77 | 2,747.09 | - |
| 6 BEMA COMINADOR - TAJONES | | PS 21-08-4075 | 5010213001 | 5,007.71 | 1,001.54 | 4,006.17 | + |
| 7 GUILLERMO VINALAY JR | | PS 21-08-4075 | 5010213001 | 1,748.40 | 349.68 | 1,398.72 | + |
| 8 LOLITA VINALAY | | PS 21-08-4075 | 5010213001 | 11,529.42 | 2,882.36 | 8,647.06 | + |
| 9 REYNALDO TAMBONG | | PS 21-08-4098 | 5010213002 | 1,781.12 | | 1,781.12 | + |
| .0 DAVID AARON DAZO | | PS 21-08-4098 | 5010213002 | 3,038.78 | 607.76 | 2,431.02 | + |
| 1 ANGELO FERNANDEZ | | PS 21-08-4069 | 5010213002 | 3,815.40 | 763.08 | 3,052.32 | _ |
| 12 JOHNNY ZABALA SR | | PS 21-08-4069 | 5010213002 | 3,632.29 | 726.46 | 2,905.83 | 1 |
| 13 KARCHER VALORIA | _ | PS 21-08-4069 | 5010213002 | 3,855.84 | 771.17 | 3,084.67 | 1 |
| 14 ADORITO PABLO | _ | PS 21-08-4069 | 5010213002 | 3,000.67 | 600.13 | 2,400.54 | |
| 14 ADORITO PABLO 15 CHRISTIAN ANTHONY MAGORA | | PS 21-08-4069 | 5010213002 | 3,147.31 | 629.46 | 2,517.85 | 5 |
| | _ | PS 21-08-4069 | 5010213002 | 1,856.96 | | 1,856.96 | 5 |
| 16 TEDDY PADDAYUMAN | _ | PS 21-08-4069 | 5010213002 | 1,309.12 | | 1,309.12 | 2 |
| 17 JOREN BUGARIN | _ | PS 21-08-4132 | 5010213002 | 3,815.40 | 763.08 | 3,052.32 | 2 |
| 18 ANGELO FERNANDEZ | _ | | 5010213002 | 4,292.70 | | 3,434.10 | 6 |
| 19 JOHNNY ZABALA SR | _ | PS 21-08-4132 | | 3,341.73 | | | 8 |
| 20 KARCHER VALORIA | | PS 21-08-4132 | 5010213002 | 2,889.54 | | | + |
| 21 ADORITO PABLO | _ | PS 21-08-4132 | 5010213002 | 0.055.04 | | | - |
| 22 CHRISTIAN ANTHONY MAGORA | _ | PS 21-08-4132 | 5010213002 | | | 2,692.5 | - |
| 23 TEDDY PADDAYUMAN | | PS 21-08-4132 | 5010213002 | | | | + |
| 24 LETICIA DISPO | | PS 21-08-4068 | 5010213002 | | | | - |
| 25 HILARIO ESPERANZA | | PS 21-08-4068 | 5010213002 | | | | |
| 26 EFREN DALIPOG | | PS 21-08-4068 | 5010213002 | 4,948.33 | 3 989.6 | 7 3,958.6 | 0 |
| | | | _ | 0. 407.007.7 | 5 18,616.5 | 5 89,291.2 | 20 |
| TOTAL: | | | 1 | P 107,907.7 | | | |
| I hereby warrant that the above Li Demandable A/Ps was prepared in acc existing budgeting, accounting and and regulations. Certified Correct: | cordance with auditing rules TUIN | | accuracy of t | | the authenticity of ed by the claiman | <u>5</u> | |
| Chief, Accounting See | ction | VICE TO DEBIT | ACCOUNT (AD | | A Menimariative Divisa | AL. | |
| o MDS-GSB of the Agency: Land Ban | | | | | | | |
| Please Credit the accounts of the abov | r. | ment of account | ts payable (A/P | s). | | | |
| | EIGHTY NINE THOU | JSAND TWO HUNE | DRED NINETY ON | IE PESOS & 20/100 | | <u>₽ 89,291</u> | .20 |
| MARA'S. CALLEDAN | | (amount in | words) | | | MEANK | |
| Administrative utilier Ly | (E | rasures shall invalida | te this document) | | Chief Administrative | Ministration | |
| FOR MDS-GSB USE ONLY: Instructions: | | the data of receipt of | f supplier's /credito | r's hilling. | QED | 0726 | - Contraction |
| 1 Agency shall arrange the creditor on a "first-in duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und | der "Remarks'column, non-payments | made to concerned c | | | JUI | | U |
| in information (creditor account name, number | er) between LDDAP-ADA and bank re | cords. | | | U.C. CIR | CLE BRANC | Ħ. |
| NOTES: | | | | LDDAP-ADA N | | 345B-2021 | |
| The LDDAP-ADA is an accountable for * Indicate the description/name and | UACS code | | | Date of Issue | Septemb | er 6, 2021 | |
| | and a second secon | | | | | | |

| LIST OF DUE AND | DEMANDABLE ACCOUN | TS PAYABLE - | ADVICE TO | DEBIT ACCOUN | TS (LDDAP-AI | DA) | |
|---|---|-------------------------------|---------------------|---|--------------------------------------|------------------------|-----------|
| ENCY: ERATING UNIT: | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 | Technology ophysical and A | stronomical Se | rvices Administrat | ion | | |
| ND CODE:)S-GSB BRANCH/MDS SUB ACCOUNT NO | | -QUEZON CITY | CIRCLE - 2070-9 | 9015-55 | | | |
| | I. LIST OF DUE AND DEM | ANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
| CREDITOR | , | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | NO. LBP | | 4 | p | | P - | |
| 1 ANGELO FERNANDEZ | | PS 21-08-4067 | 5010213002 | 3,662.78 | 732.56 | 2,930.22 | |
| 2 JOHNNY ZABALA SR | - | PS 21-08-4067 | 5010213002 | 3,962.50 | 792.50 | 3,170.00 | |
| 3 KARCHER VALORIA | | PS 21-08-4067 | 5010213002 | 3,084.67 | 616.93 | 2,467.74 | |
| 4 ADORITO PABLO | | PS 21-08-4067 | 5010213002 | 2,667.26 | 533.45 | 2,133.81 | |
| 5 CHRISTIAN ANTHONY MAGORA | | PS 21-08-4067 | 5010213002 | 3,038.78 | 607.76 | 2,431.02 | |
| 6 TEDDY PADDAYUMAN | - | PS 21-08-4067 | 5010213002 | 2,228.35 | | 2,228.35 | ļ |
| 7 ANGELO FERNANDEZ | | PS 21-08-4220 | 5010213002 | 2,594.47 | 518.89 | 2,075.58 | L |
| 8 JOHNNY ZABALA SR | | PS 21-08-4220 | 5010213002 | 3,962.50 | 792.50 | 3,170.00 | |
| 9 KARCHER VALORIA | - | PS 21-08-4220 | 5010213002 | 3,727.31 | 745.46 | 2,981.85 | |
| 10 ADORITO PABLO | | PS 21-08-4220 | 5010213002 | 2,778.40 | 555.68 | 2,222.72 | |
| | - | PS 21-08-4220 | 5010213002 | 2,713.20 | 542.64 | 2,170.56 | |
| 11 CHRISTIAN ANTHONY MAGORA | | PS 21-08-4220 | 5010213002 | 2,414.05 | | 2,414.05 | |
| 12 TEDDY PADDAYUMAN | | | | | | 1,374.58 | |
| 13 JOREN BUGARIN | - | PS 21-08-4220 | 5010213002 | 1,374.58 | | | |
| 14 JOHNNY ZABALA SR | | PS 21-08-4221 | 5010213002 | 3,467.18 | 693.44 | | |
| 15 KARCHER VALORIA | | PS 21-08-4221 | 5010213002 | 2,699.09 | 539.82 | | |
| 16 ADORITO PABLO | | PS 21-08-4221 | 5010213002 | 2,444.99 | 489.00 | 1,955.99 | <u>' </u> |
| 17 CHRISTIAN ANTHONY MAGORA | | PS 21-08-4221 | 5010213002 | 1,844.98 | 369.00 | 1,475.98 | 3 |
| 18 TEDDY PADDAYUMAN | - | PS 21-08-4221 | 5010213002 | 1,671.26 | | 1,671.26 | 5 |
| ware a second | | PS 21-08-4221 | 5010213002 | 1,570.94 | | 1,570.94 | 1 |
| 19 JOREN BUGARIN | | PS 21-09-4262 | 5010499099 | 115,069.71 | + | 115,069.71 | 1 |
| 20 LORY JEAN CANILLO | | F3 21-05-4202 | 5010455055 | 113,003.71 | | - | |
| TOTAL: | | | | ₽ 166,977.00 | 8,529.63 | 158,447.3 | 7 |
| I hereby warrant that the above List Demandable A/Ps was prepared in acco existing budgeting, accounting and au and regulations. Certified Correct: | rdance with uditing rules | | | ne listed claims, and the claims, and the comments as submittee Approved: | | | |
| Chief, Accounting Secti | | | | Chief, A | eministrative Division | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above | of the Philippines | | s payable (A/Ps | 5). | & | | |
| TOTAL AMOUNT: | ONE HONDRED TH THE | 37/10 | | | _ /~~: | ₽ 158,447.3 | 37 |
| | | (amount in | 2 | (| SYLVIA N. D Chief, Administrative | AVIS | |
| FOR MDS-GSB USE ONLY: | (Erc | isules shun invandut | e ins document) | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, f | irst out" basis, that is according to th | he date of receipt of | supplier's/creditor | 's billing. | | | |
| duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | "Remarks'column, non-payments m between LDDAP-ADA and bank reco | nade to concerned cr ords. | editors due to inco | nsistency | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA | | | | LDDAP-ADA NC Date of Issue |). 101-09-3 Septembe | 45C-2021 er 6, 2021 | |
| | | | | | SE | P 07 20.1 | |

τ

ANNEX A

1

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ANNEX A

| | I. LIST OF DUE AND DEM | VANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | | |
|--|---|---------------------------|--------------------------|--|--|---------------------|----------|
| CREDITOR | | • | ALLOTMENT | P | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 4683 - 286 804 - 928 | NO. | | | | | <u>р</u> - | |
| | LBP | | | ₽ 2,137.34 | | 2,137.34 | <u> </u> |
| 1 EARNEST PAUL MAALA | | PS 21-08-4095 | 5010213002 5010213002 | 2,467.01 | | 2,467.01 | 1 |
| 2 LOLITO RECUDO | | PS 21-08-4095 | 5010213002 | 4,907.30 | 1,226.83 | 3,680.47 | |
| 3 RYAN OROGO | | PS 21-08-4076 | 5010213002 | 3,740.35 | | 3,740.35 | |
| 4 MANUEL GRUTAS | | PS 21-08-4159 | 5010213002 | 3,907.01 | 781.40 | 3,125.61 | |
| 5 PEDRO LERIO | | PS 21-08-4159 | 5010213002 | 4,241.42 | 848.28 | 3,393.14 | |
| 6 AMELIA RIVERA | | PS 21-08-4159 | 5010213002 | 1,870.18 | | 1,870.18 | |
| 7 MECHELL CAMPANAS | | PS 21-08-4158 | 5010213002 | 3,689.95 | 737.99 | 2,951.96 | |
| 8 PEDRO LERIO | | PS 21-08-4158 | 5010213002 | 4,627.01 | 925.40 | 3,701.61 | |
| 9 AMELIA RIVERA | | PS 21-08-4158 | 5010213002 | 1,959.23 | | 1,959.23 | |
| 10 MECHELL CAMPANAS | | PS 21-08-5564 | 5010213002 | 5,725.19 | 1,431.30 | 4,293.89 | |
| 11 RIZZA BARTOLATA | | | 5010213002 | 2,708.93 | 541.79 | | |
| 12 CHRISTIAN ALEN TORREVILLAS | | PS 21-08-5564 | | | 683.73 | | |
| 13 EDUARDO SALVADOR CAYETANO | | PS 21-08-5564 | 5010213002 | 3,418.63 | | | |
| 14 RIZZA BARTOLATA | | PS 21-08-4135 | 5010213002 | | 1,488.10 | | |
| 15 CHRISTIAN ALEN TORREVILLAS | | PS 21-08-4135 | 5010213002 | | 877.54 | | |
| 16 EDUARDO SALVADOR CAYETANO | | PS 21-08-4135 | 5010213002 | 3,418.63 | | | |
| 17 JEMMY PEDROLA | | PS 21-08-4080 | 5010213002 | 3,084.67 | 616.93 | | |
| 18 TESS CINCO | | PS 21-08-4080 | 5010213002 | 3,395.22 | 679.04 | | |
| 19 WILLIAM LEONA | | PS 21-08-4080 | 5010213002 | 3,341.73 | 668.3 | 5 2,673.3 | 8 |
| 20 FERDINAND VALDEAVILLA | | PS 21-08-4079 | 5010213002 | 2,747.09 | 549.4 | 2 2,197.6 | 7 |
| | | PS 21-08-4079 | 5010213002 | 5,188.94 | 1,037.7 | 9 4,151.1 | 5 |
| 21 EDMUNDO MUNING | | PS 21-08-4079 | 5010213002 | 4,124.06 | 824.8 | 1 3,299.2 | 5 |
| 22 VINCE KARLO IGLESIA | | | 5010213002 | | | 0 1,587.2 | 1 |
| 23 JOAN MAGHACOT | | PS 21-08-4181 | | | | | |
| 24 REYNALDO TUAZON | | PS 21-08-4181 | 5010213002 | | | | |
| 25 ANECIA UGOT VILLALINO | | PS 21-08-4181 | 5010213002 | | | | |
| 26 RECHEL SUMBISE | | PS 21-08-4181 | 5010213003 | 2 2,387.63 | 2 477.5 | | |
| | | | | P 91,853.8 | 3 16,765.1 | 19 75,088. | 64 |
| TOTAL: I hereby warrant that the above Lis | | | | P 91,853.8 ssume full responsibil | and the second s | | |
| Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: | ordance with uditing rules | | supporting o | the listed claims, and documents as submit Approved: S) | (LVIA N. DAV | nts. | |
| Chief, Accounting Sec | tion | VICE TO DEBIT | ACCOUNT (A | ADA) | | | |
| | | VICE TO DEBIT | Account p | | | | |
| To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Number | re | | | | | | |
| Please Credit the accounts of the above | e listed creditors to cover pay | ment of accoun | ts payable (A/I | Ps). | | 1 | |
| | | | | | | | |
| TOTAL AMOUNT: | SEVENTY FI | VE THOUSAND EN | GHTY EIGHT PES | SOS & 64/100 | $- \frown$ | P 75,088 | 5.64 |
| Addition for all realitions | | (amount ir | n words) | | SYLVIA N. D | AVIS | |
| ADDIVITION OF CALLORA | | | | | Chief, Administrative | Division | K |
| | (E | Frasures shall invalid | ate this document | / | R.F.Y | TANTY | 17 |
| FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-ir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate und | er "Remarks'column, non-payments | a made to concerned | | | | SEP 07 202 | 2 |
| in information (creditor account name, number | er) between LDDAP-ADA and bank re | ecords. | | | ME. M. | SUM DRA | 1101 |
| NOTES: | m | | | LDDAP-ADA N | | -345-2021 | |
| The LDDAP-ADA is an accountable for | | | | Date of Issue | Septem | ber 6, 2021 | |

* Indicate the description/name and UACS code

| | \frown | 1 1 | | \sim | | ANNEX A | |
|--|---|--------------------------------|---------------------|--------------------------------|----------------------------|-------------------|--------|
| LIST OF DUE AN | D DEMANDABLE ACCOUN | NTS PAYABLE | - ADVICE TO | DEBIT ACCOUN | TS (LDDAP-ADA | A) | |
| | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184 | echnology physical and Astr | onomical Serv | rices Administration | | | |
| ADS-GSB BRANCH/MDS SUB ACCOUNT NO | LBP | P-QUEZON CITY C | CIRCLE - 2070-9 | 9015-80 | | | |
| | I. LIST OF DUE AND DE | MANDABLE A | COUNTS PAY | YABLE (LDDAP) | | | |
| CREDITOR | | · 1 | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 RYAN DIOCAMPO | i. | MOOE 21-08-0298 | 5010102000 | 22,685.76 | 453.72 | 22,232.04 | |
| 2 NOVIE LYN SALADAR | 1 2 | MOOE 21-08-0298 | 5010102000 | 65,101.20 | | 65,101.20 | |
| - | | | | | | - | |
| | | | | P 87,786.96 | P 453.72 | P 87,333.24 | + |
| existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU | IN | | | | LVIA N. DAVIS | | |
| Chief, Accounting Section | | ICE TO DEBIT A | ACCOUNT (AD | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above li TOTAL AMOUNT: | | | | | SYLVIA N. DAV | ₽ <u>87,333.2</u> | 4 |
| MIRAS, CALICDAN | (Er | rasures shall invalidat | te this document) | | Chief, Administrative Divi | | |
| FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | "Remarks'column, non-payments mad | de to concerned credi | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA | | | | LDDAP-ADA NO. Date of Issue | 184-09-71A September 6 | | |

| n' | | BANK | and |
|-----|---------|---------|--|
| | SEP 0 | 7 20.1 | The state of the s |
| Q.C | . CIRCL | EBRANCH | 1 |

| | \frown | 1 1 | | \frown | | ANNEX A | |
|---|-----------------------------------|------------------------|------------------|--|--|---------------------|-------|
| | | TC DAVADIE | ADVICE TO | DEBIT ACCOUN | TS (LDDAP-AD | | |
| LIST OF DUE AND | DEMANDABLE ACCOUN | NIS PATABLE | - ADVICE IC | DEDITACCOON | | ~7 # ~ | |
| EPARTMENT: D | Department of Science and Te | echnology | 1012 BADANA ** | | | | |
| GENCY: P | Philippine Atmospheric, Geop | hysical and Astr | onomical Serv | vices Administration | | | |
| PERATING ONT. | CENTRAL OFFICE | | | | | | |
| UND CODE: 1DS-GSB BRANCH/MDS SUB ACCOUNT NO. | 184 LBP | -QUEZON CITY (| CIRCLE - 2070-9 | 9015-80 | | | |
| IDS-GSB BRANCH/MDS SOB ACCOUNT NO. | I. LIST OF DUE AND DE | | | | | | |
| CREDITOR | I. LIST OF DOL AND DE | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET AMOUNT | REMAR |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | | |
| 1 MICHELLE CABANAS | _ | MOOE 21-08-0301 | 5010102000 | 21,267.87 | 425.36 | 20,842.51 | |
| | | | | | | - | |
| TOTAL | | 1 | | ₽ 21,267.87 | P 425.36 | | |
| TOTAL: 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 t | tume full responsibil he listed claims, and ocuments as submit | the authenticity of | of the | |
| Certified Correct: | | | | Approved: | <u> </u> | | |
| to A | | | | SY | LVIA N. DAVIS | | |
| BERNARD LOUISE DATUM | | | | | f, Administrative Division | | |
| Chief, Accounting Section | II. ADV | ICE TO DEBIT A | CCOUNT (AE | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: | the Philippines | | | | | | |
| Please Credit the accounts of the above list | ted creditors to cover paymer | | | ESOS & 51/100 | -~~ | <u>P 20,842.5</u> : | 1 |
| faular) | 7 | | | | | | |
| MYRASSGAUGDAN | | | | | YLVIA N. DAVI lef, Administrative Divisio | | |
| 25.000 | (Eri | asures shall invalidat | e this document) | | ici, Administrative Divisio | 11 | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "J | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under a in information (creditor account name, number) be | etween LDDAP-ADA and bank record | s. | | | | | |
| NOTES: | | | | LDDAP-ADA NO. | 184-09-718 | 3-2021 | |
| The LDDAP-ADA is an accountable form | 'S code | | | Date of Issue | September | 6, 2021 | |
| * Indicate the description/name and UAC | .5 COde | | | | | | |
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| | | | | Q. | C. CIRCLE | BRANCH | |
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| | \bigcirc | 1 7 | | \sim | | ANNEX A | |
|--|--|-----------------------------|-------------------------------|---|---|-----------------|-------------|
| LIST OF D | UE AND DEMANDABLE ACCOUR | NTS PAYABLE | - ADVICE TO | DEBIT ACCOUN | TS (LDDAP-AI | DA) | |
| | Department of Science and To | | | | | | |
| PARTMENT: ENCY: | Philippine Atmospheric, Geor | ohysical and Astr | onomical Serv | vices Administration | e | | |
| ERATING UNIT: | CENTRAL OFFICE | | | | | | |
| ND CODE: | 184 | | | 0015.00 | | | |
| DS-GSB BRANCH/MDS SUB ACCO | | P-QUEZON CITY | | | | | |
| CDE | I. LIST OF DUE AND DE | MANDABLE AG | ALLOTMENT | YABLE (LDDAP) | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMAR |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | |
| 1 KARLO TIMBAL | | MOOE 21-08-0294 | 5029903000 | 2,463.00 | | 2,463.00 | |
| | | | | P 2,463.00 | ρ - | P 2,463.00 | |
| TOTAL: I hereby warrant that the abo | ave list of Due and | 1 | I hereby ass | sume full responsibil | ity for the veraci | ty and | |
| Demandable A/Ps was prepared i existing budgeting, accounting a and regulations. | in accordance with | | accuracy of the supporting de | he listed claims, and ocuments as submit | the authenticity ted by the claima | of the ants. | |
| Certified Correct: | | | | Approved: | m) | | |
| BERNARD LOUIS | P E DATUIN | | | | VIA N. DAVIS | | |
| Chief, Accountin | g Section | | | | , Administrative Divisio | <u>n</u> | |
| | | ICE TO DEBIT A | CCOUNT (AD | DA) | | | |
| o MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu | above listed creditors to cover paymer | nt of accounts pa | vable (A/Ps). | | | | |
| | | D FOUR HUNDRED | | FSOS ONLY | | ₽ 2,463.00 | |
| OTAL AMOUNT: | | | | | | | |
| fan | elow- | | | | \sim | | |
| MYRA S. CAL | LEPANTY | | | | LVIA N. DAV | 10 | |
| | (Ero | asures shall invalidat | e this document) | CIII | ef, Administrative Divisi | 00 | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a " | "first-in, first out" basis, that is according to the c | date of receipt of sup | plier's/creditor's b | billing. | 1. A. | | |
| duly supported with complete documen | nts. | | | | | | |
| 2 MDS-GSB branch concerned shall indica | ate under "Remarks'column, non-payments made number) between LDDAP-ADA and bank records | e to concerned credit 5. | ors aue to inconsi. | stency | | | |
| NOTES: | | | | | 184-09-71 | C 2021 | |
| The LDDAP-ADA is an accountabl | le form | | | LDDAP-ADA NO. Date of Issue | September | | |
| * Indicate the description/name | and UACS code | | | Date of 1350C | | | |
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| | | | | | CED | 07201 | |
| | | | | | JEP J | UT ZULT OF | |
| | | | | | A been wa | the second | |
| | | | | | Q.C. CIRC | LE BRANCH | |
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|---|--|-------------------------|------------------|---|---|--|----------|
| | 1 | 1 i | | | | ANNEX A | |
| LIST OF DUE AN | D DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE TO | D DEBIT ACCOUN | ITS (LDDAP-AD | A) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE | | ronomical Ser | vices Administration | 1 | | |
| FUND CODE: | 184 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND DI | EMANDABLE A | ALLOTMENT | YABLE (LDDAP) | In Pesos | | |
| CALDITOR | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | 05141046 |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | REMARKS |
| 1 MICHAEL SIMORA | 5 | MOOE 21-08-0296 | 5010102000 | 18,161.42 | 1,488.91 | 16,672.51 | |
| 2 BRYAN BALANON | | MOOE 21-08-0295 | 5010102000 | 18,611.42 | 1,488.92 | 17,122.50 | |
| 3 RIZZA LIZ ABANILLA | | MOOE 21-08-0297 | 5010102000 | 20,488.21 | | 20,488.21 | |
| 4 NOEL BANGQUIAO | | MOOE 21-08-0297 | 5010102000 | 41,117.36 | 3,289.39 | 37,827.97 | |
| 5 ALYSSA VALERIO | | MOOE 21-08-0297 | 5010102000 | 38,281.68 | 765.63 | 37,516.05 | |
| 6 RIZZA LIZ ABANILLA | | MOOE 21-08-0297 | 5010102000 | 10,597.35 | | 10,597.35 | |
| 7 NOEL BANGQUIAO | | MOOE 21-08-0297 | 5010102000 | 21,267.60 | 1,701.41 | 19,566.19 | |
| 8 ALYSSA VALERIO | | MOOE 21-08-0297 | 5010102000 | 21,267.60 | 425.35 | 20,842.25 | |
| | | | | | | - | |
| TOTAL: | | | | P 189,792.64 | P 9,159.61 | P 180,633.03 | |
| I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. | dance with | | accuracy of t | sume full responsibil he listed claims, and ocuments as submitt | ity for the veracity the authenticity of | of the | |
| Certified Correct: | | | | Approved: | m^{1} | | |
| BERNARD LOUISE DATU | N | | | SYL | VIA N. DAVIS | | |
| Chief, Accounting Sectio | | | | the second se | Administrative Division | | |
| To MDS-GSB of the Agency: Land Bank o | | ICE TO DEBIT A | ALCOUNT (AL | | | and the second of the second of the | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | | nt of accounts pa | yable (A/Ps). | | | | |
| TOTAL AMOUNT: | ONE HUNDRED EIGHTY TH | OUSAND SIX HUN | DRED THIRTY TH | HREE PESOS & 03/100 | - 7 | ₽ 180,633.03 | |
| ANNALTZA F. HWELGAS | | | | | \sim | | |
| MANY BA BY CHELODAN | (Erc | usures shall invalidate | e this document) | | SYLVIA N. DAN Chief, Administrative Divi | | - |
| FOR MDS-GSB USE ONLY: | | | | | All the said | CBANK | |
| 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 " | Remarks'column, non-payments made | to concerned credite | | | SEP | 0726.14 | |
| in information (creditor account name, number) be NOTES: | etween LOVAR-AVA and bank records. | | | | Q.C. CIRC | LE BRANCH | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | S code | | | LDDAP-ADA NO. Date of Issue | 184-09-71-20 September 6, | the second data was not as a second | _ |

| | \sim | A 7 | | | | | |
|--|--|-------------------------|-----------------------|---|----------------------------|---|----------------|
| | | | | | | ANNEX A | |
| LIST OF DUE A | ND DEMANDABLE ACCOL | JNTS PAYABLE | - ADVICE TO | DEBIT ACCOUNT | 'S (LDDAP-AD/ | 4) | |
| DEPARTMENT: | Department of Science and Te | echnology | | | | | |
| | Philippine Atmospheric, Geop | | onomical Servic | es Administration | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| UND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 101 | P-QUEZON CITY | IRCI F - 2070-9 | 015-55 | | | |
| MDS-GSB BRANCH/MDS SOB ACCOUNT NO | - | | | | | energialized and a particular statement | |
| 2050 JZ00 | I. LIST OF DUE AND D | EMANDABLE A | ALLOTMENT | YABLE (LDDAP) | In Pesos | | |
| CREDITOR | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARK |
| | NO. | | | | | | |
| | LBP | | | 2 | f | P - | |
| 1 FURN APT. DESIGN CORP. | | MOOE 21-06-2920 | 5021307000 | 49,321.80 | 2,642.20 | 46,679.60 | |
| | | | 5000001001 | 20.000.00 | 1 000 00 | 27.000.00 | |
| 2 DRC PRINTING | | MOOE 21-04-1899 | 5020201001 | 28,000.00 | 1,000.00 | 27,000.00 | |
| 3 DRC PRINTING | | MOOE 21-06-2992 | 5020201001 | 18,000.00 | 964.28 | 17,035.72 | |
| | | | | | | | |
| 4 AUTOACTIVE TRADING CORP. | | MOOE 21-02-0792 | 5021306001 | 2,929.00 | 183.06 | 2,745.94 | |
| BISELCO GENERAL FUND | | | | | | | |
| 5 (BUSUANGA ISLAND ELECTRIC COOPERATIVE) | | MOOE 21-08-4011 | 5020402000 | 4,819.49 | 286.05 | 4,533.44 | |
| ······································ | | | | | | | |
| 6 CAPIZ ELECTRIC COOPERATIVE, INC. | | MOOE 21-08-4008 | 5020402000 | 9,429.40 | 421.14 | 9,008.26 | |
| | | MOOE 21-08-4010 | 5020402000 | 7,370.99 | 326.93 | 7,044.06 | |
| 7 CAPIZ ELECTRIC COOPERATIVE, INC | | WOOE 21-08-4010 | 5020402000 | 7,570.55 | 520.95 | 7,044.00 | ļ |
| 8 CAPIZ ELECTRIC COOPERATIVE, INC | | MOOE 21-08-4009 | 5020402000 | 2,196.36 | 91.28 | 2,105.08 | |
| | | | | | | | |
| 9 CAPIZ ELECTRIC COOPERATIVE, INC | | MOOE 21-08-4007 | 5020402000 | 3,274.06 | 146.10 | 3,127.96 | |
| | | | | | | | |
| 10 ESAMELCO NPC FUND (EASTERN SAMAR ELECTRIC COOP., INC.) | | MOOE 21-08-4012 | 5020402000 | 1,295.74 | 8.91 | 1,286.83 | |
| | | | | | | | |
| TOTAL: | | | | P 126,636.84 | 6,069.95 | 120,566.89 | , |
| I hereby warrant that the above Lis | t of Due and | | I hereby assu | ime full responsibility fo | | | |
| Demandable A/Ps was prepared in according budgeting, accounting and a and regulations. | ordance with | | | e listed claims, and the a cuments as submitted b | | | |
| Certified Correct: | | | | Approved: | \sim | | |
| BERNARD LOUISE DA | TUIN | | | SY | LVIA N. DAVIS | <u>s</u> | |
| Chief, Accounting Section | | | | | f. Administrative Divisio | d | |
| | | OVICE TO DEBIT | ACCOUNT (AI | DA) | | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number: Please Credit the accounts of the above | | ent of accounts pa | ayable (A/Ps). | | | × | |
| TOTAL AMOUNT: Fauller | ONE HUNDRED TWENT | | | SIX PESOS & 89/100 | \sim' | ₽ 120,566.8 | 9 |
| AMILIZA F. WEEKS | | (amount in w | | SY | LVIA N. DAVI | S-1000NK | |
| (| () | Erasures shall invalido | te this document) | Chi | ef, Administrative Divisi | on | -11 |
| FOR MDS-GSB USE ONLY: | | | | | | FP 07 76 + | 7 |
| Instructions: | | data of manint - f | nliar's landit - 1- 1 | illing | | | |
| 1 Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. | irst out pasis, that is according to the | oute of receipt of sup | ipiler storealtor's b | mily. | A barran | | |
| 2 MDS-GSB branch concerned shall indicate under | "Remarks'column, non-payments mac | le to concerned credit | ors due to inconsis | tency | Q.C. (| CIRCLE BRÂN | ICH |
| in information (creditor account name, number) | | | | | | | |
| NOTES: | | 58967-405033-409 | | | 404 00 040 | 2021 | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UA | | | | LDDAP-ADA NO. Date of Issue | 101-09-348- September 7 | | |

| 4 , "> | | 1. a. | | ~ | | | |
|--|---|----------------------------------|-----------------------|--|-----------------------------|--|-------|
| LIST OF DUF A | ND DEMANDABLE ACCO | UNTS PAYABI | - ADVICE T | O DEBIT ACCOUN | TS (LDDAP-AD | ANNEX A | |
| PARTMENT: ENCY: ERATING UNIT: ND CODE: | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 | echnology | | | | ., | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY C | | | | | |
| CREDITOR | I. LIST OF DUE AND D | DEMANDABLE A | ALLOTMENT | YABLE (LDDAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | P | | 2 - | |
| ZAMBOANGA CITY ELECTRIC 1 COOPERATIVE, INC. | | MOOE 21-08-4175 | 5020402000 | 21,262.25 | 812.56 | 20,449.69 | |
| 2 ZAMBOANGA CITY ELECTRIC 2 COOPERATIVE, INC. | | MOOE 21-08-4174 | 5020402000 | 17,595.76 | 672.50 | 16,923.26 | |
| 3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC. | | MOOE 21-08-4177 | 5020402000 | 5,868.19 | 40.79 | 5,827.40 | |
| 4 NORTHERN SAMAR ELECTRIC 4 COOPERATIVE, INC. | | MOOE 21-08-4034 | 5020402000 | 6,063.18 | 40.42 | 6,022.76 | |
| 5 CAMARINES SUR II ELECTRIC 5 COOPERATIVE, INC. | | MOOE 21-08-4031 | 5020402000 | 26,171.12 | 125.12 | 26,046.00 | |
| CAMARINES SUR II ELECTRIC 6 COOPERATIVE, INC. | | MOOE 21-08-4029 | 5020402000 | 28,589.08 | 129.24 | 28,459.84 | |
| | | | | | | - | |
| TOTAL: I hereby warrant that the above List | | Lucian | l horobu accu | P 105,549.58 | 1,820.63 | 103,728.95 | |
| Demandable A/Ps was prepared in accounting budgeting, accounting and au and regulations. Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section | diting rules UIN n | | supporting doo | e listed claims, and the a cuments as submitted by Approved: | the claimants. | . | |
| o MDS-GSB of the Agency: Land Bank of | | VICE TO DEBIT A | ACCOUNT (AI | DA) | | | |
| lease debit MDS Sub-Account Number: lease Credit the accounts of the above li OTAL AMOUNT: | isted creditors to cover payme | USAND SEVEN HUN (amount in wo | IDRED TWENTY ords) | | SYLVIA N. DA | ₽ 103,728.95 | _ |
| OR MDS-GSB USE ONLY: | (E | rasures shall invalidat | e this document) | | enter, reconnicative Div | 100 | |
| nstructions: Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b NOTES: | "Remarks'column, non-payments mad | le to concerned credito | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UA | CS code | | | LDDAP-ADA NO. Date of Issue | 101-09-348A September 7, | and the state of the second | _ |
| | | | | | SEP 07 | 20.1 | |

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

| DEPARTMEN | T· |
|-----------|----|
| DEFAMINEN | |

AGENCY:

OPERATING UNIT:

b

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 DE | MANDABLE AC | COUNTS PAY | ABLE (LDDAP) | | 1 | |
|--|--|---------------------------|------------------------------|---|---------------------------------------|------------|---------|
| CREDITOR | 1 | • | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | p | | ₽ - | |
| 1 EDWIN MANRESA | an <mark>an an ann an </mark> | PS 21-09-4253 | 5010202000 | 7,000.00 | | 7,000.00 | |
| 2 LEO BUNAG | | PS 21-09-4253 | 5010202000 | 10,000.00 | | 10,000.00 | |
| 3 VICENTE PALCON JR | | PS 21-09-4253 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 4 RENE GUMAPAL | | PS 21-09-4250 | 5010211004 | 4,120.32 | 412.03 | 3,708.29 | |
| 5 DAMIANO SOBEJANA JR | | PS 21-09-4250 | 5010211004 | 3,632.30 | 363.23 | 3,269.07 | |
| 6 ANGELINA GALANG | | PS 21-09-4250 | 5010211004 | 5,797.56 | 579.76 | 5,217.80 | ļ |
| 7 RENE GUMAPAL | | PS 21-09-4249 | 5010205002 | 3,500.00 | | 3,500.00 | ļ |
| 8 DAMIANO SOBEJANA JR | | PS 21-09-4249 | 5010205002 | 3,327.27 | | 3,327.27 | |
| 9 ANGELINA GALANG | · · · · · · · · · · · · · · · · · · · | PS 21-09-4249 | 5010205002 | 3,500.00 | | 3,500.00 | |
| 10 CEDRICK MELO | | MOOE 21-09-4317 | 5021199000 | 2,587.50 | 77.63 | 2,509.87 | |
| 11 NORMAN JOSEPH MONTANO | | MOOE 21-08-4223 | 5020101000 | 11,250.00 | | 11,250.00 | |
| 12 CHERYL BULANGIS | | MOOE 21-08-4236 | 5020501000 | 740.00 | | 740.00 | ļ |
| 13 MIZPAH AMBA | | MOOE 21-08-4235 | 5020501000 | 535.00 | | 535.00 | |
| 14 FERDINAND VALDEAVILLA | | MOOE 21-08-4233 | 5020502002 | 1,899.00 | | 1,899.00 | |
| 15 ALFREDO CONSULTA | | MOOE 21-08-4231 | 5020401000 | 415.70 | | 415.70 | |
| 16 JULITO BAGUIO | | MOOE 21-08-4224 | 5020101000 | 3,750.00 | | 3,750.00 | |
| 17 KEVIN CADIZ | | MOOE 21-08-4225 | 5020101000 | 4,500.00 | | 4,500.00 | |
| 18 MARIECAR ROBLES | | MOOE 21-08-4212 | 5029903000 | 1,320.00 | | 1,320.00 | |
| 19 ANTONIO AZARIAS | | MOOE 21-08-4101 | 5020402000 | 1,306.64 | | 1,306.64 | |
| 20 SESINANDO SORIANO JR | | MOOE 21-08-4108 | 5020502002 | 1,638.00 | | 1,638.00 | |
| 21 CECILIA DE OCAMPO | | MOOE 21-08-4123 | 5020502002 | 2,719.36 | | 2,719.36 | |
| 22 JOELITO RAMOS | | MOOE 21-08-4109 | 5020502002 | 1,498.00 | | 1,498.00 | |
| 23 FRANKIE RAGA | | MOOE 21-08-4110 | 5020502002 | 1,998.00 | | 1,998.00 | |
| 24 ANALYN AGUSTIN | | MOOE 21-08-4116 | 5020402000 | 1,734.26 | | 1,734.26 | |
| 25 FLORANTE PAGARAN | A 1 | MOOE 21-08-4088 | 5020501000 | 670.00 | | 670.00 | |
| 26 LEOMAR BLANCA | | MOOE 21-08-5545 | 5020401000 | 140.25 | | 140.25 | |
| | | | | | | - | |
| TOTAL: | | | | P 84,579.16 | 1,432.65 | 83,146.51 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accor existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section | dance with liting rules <u>N</u> | | accuracy of th supporting do | ume full responsibility e listed claims, and th cuments as submitted Approved: SY | e authenticity of t | he | |
| | | CE TO DEBIT A | CCOUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | sted creditors to cover paym | | | | / | D 00.446 F | |
| | EIGHTY THREE THOU | (amount in w | ords) | | - SYLVIA N D Chief, Administrative | | |
| FOR MDS-GSB USE ONLY: | (Eras | ures shall invalidate | this document) | | 1-3-1 | MANG | |
| Instructions: | | | | | maa | TITITI | 1 |
| Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) bit | Remarks'column, non-payments ma | de to concerned crea | | | SEP | 07 20219 | |
| OTES: LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-350 | | - |
| dicate the description/name and UAC | code | | | Date of Issue | September 7 | 7, 2021 | |

ANNEX A

| | \sim | | | - | | | |
|---|--|---------------------------|---------------------|---|----------------------------|---|--------|
| | | 5 | | | | ANNEX A | |
| LIST OF DU DEPARTMENT: AGENCY: | E AND DEMANDABLE ACCOU Department of Science and Tech Philippine Atmospheric, Geophy | nology | | | 'S (LDDAP-AD | 9A) | |
| OPERATING UNIT: FUND CODE: | CENTRAL OFFICE | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT I | NO. LE | BP-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND DI | EMANDABLE A | | YABLE (LDDAP) | | | |
| CREDIT | PREFERRED SERVICING | | ALLOTMENT CLASS | | In Pesos | 1 | - |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | LBP | | | P | | ₽ - | |
| MANILA ALLIED MANAGEMENT SERVICES COOP. | | MOOE 21-08-4206 | 5021202000 | 1,275,145.12 | | 1,275,145.12 | |
| | | | | | | - | |
| TOTAL: | L to f Due and | Lancentrence | <u> </u> | P 1,275,145.12 | | 1,275,145.12 | |
| I hereby warrant that the above Lis Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. | ordance with | | accuracy of th | ume full responsibility for e listed claims, and the a cuments as submitted b | authenticity of the | | |
| Certified Correct: BERNARD LOUISE DA | | | | | ~` 'IA N. DAVIS | | |
| Chief, Accounting Secti | | CE TO DEBIT AG | COUNT (ADA | | dministrative Divisio | | ***** |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above TOTAL AMOUNT: AMALIZA F. WELG MYRALSA END FOR MDS-GSB USE ONLY: | listed creditors to cover payment o ONE MILLION TWO HUNDRED SEV | | AND ONE HUND ds) | S | & <u> </u> | | _ |
| Instructions: | | | | | | a all and the second | |
| Agency shall arrange the creditor on a "first-in, j duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) | "Remarks'column, non-payments made to c | | | <u>.</u> | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UA | | | | LDDAP-ADA NO. Date of Issue | 101-09-349/ September 7 | | - |
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SEP 07 261

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|---|--|----------------------------------|--------------------|---|---|--------------------|----------|
| | | 3 ° | | | | ANNEX A | |
| PARTMENT: ENCY: ERATING UNIT: | AND DEMANDABLE ACCOUI Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE 101 | nology | | | s (LDDAP-ADA | A) | |
| ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY C | IRCLE - 2070-9 | 015-55 | | | |
| | I. LIST OF DUE AND DE | MANDABLE ACC | | ABLE (LDDAP) | In Pesos | | |
| CREDITO | PREFERRED SERVICING | Obligation | ALLOTMENT CLASS | GROSS | WITHHOLDING | | REMAR |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | |
| 1 NEPHILA WEB TECHNOLOGY 1 INCORPORATED | LRP | MOOE 21-03-1245 | 5029907001 | 365,000.00 | 22,812.50 | 342,187.50 | |
| 2 EQUIPAGE COMPANY, INC. | | MOOE 21-04-1852 | 5021305002 | 35,833.34 | 2,239.58 | 33,593.76 | |
| 3 TOYOTA DAVAO CITY INC. | | MOOE 21-08-3784 | 5021306001 | 13,011.30 | 719.13 | 12,292.17 | |
| 4 OLIVETE CONSTRUCTION & 4 DEVELOPER OR ROGELIO F. OLIVETE | | MOOE 19-10-6169 | 2010101000 | 159,568.18 | 14,893.03 | 144,675.15 | |
| 5 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC. | | MOOE 21-08-4037 | 5020402000 | 23,451.84 | | 23,451.84 | |
| 6 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC. | | MOOE 21-08-4038 | 5020402000 | 23,691.81 | | 23,691.81 | |
| 7 SOUTH COTABATO II ELECTRIC 7 COOPERATIVE, INC. | | MOOE 21-08-4036 | 5020402000 | 23,816.03 | | 23,816.03 | |
| 8 SOUTH COTABATO II ELECTRIC 8 COOPERATIVE, INC. | | MOOE 21-08-4035 | 5020402000 | 24,566.29 | | 24,566.29 | |
| 9 CAMARINES NORTE ELECTRIC 9 COOP., INC. | | MOOE 21-08-4033 | 5020402000 | 47,024.81 | 2,960.20 | 44,064.61 | |
| CAMARINES NORTE ELECTRIC 10 COOP., INC. | 1 | MOOE 21-08-4032 | 5020402000 | 8,272.05 | 520.72 | 7,751.33 | ; |
| | | | | | | - | |
| TOTAL: | | | | P 724,235.65 | | | 3 |
| I hereby warrant that the above Lis Demandable A/Ps was prepared in accore existing budgeting, accounting and a and regulations. | ordance with | | accuracy of th | ume full responsibility f le listed claims, and the ocuments as submitted | authenticity of the | | |
| Certified Correct: | | | | Approved: SYI | VIA N. DAVI | | |
| Chief, Accounting Secti | | VICE TO DEBIT A | CCOUNT (AD | | | | |
| To MDS-GSB of the Agency: Land Bank Please debit MDS Sub-Account Number Please Credit the accounts of the above | listed creditors to cover payment | | | | | | |
| | vī ^v | EIGHTY THOUSAND (amount in wo | rds) | & 49/100 | SYLVIA N I Chief, Admini- | <u>P 680,090.4</u> | <u> </u> |
| FOR MDS-GSB USE ONLY: | (E) | asures shull invuluate | and documenty | | 1 P. L. P. | WANK TO | 2 |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde | r "Remarks'column, non-payments made t | | | | SE | P 07 20_1 | J |
| in information (creditor account name, number, NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and U/ | | anna an an an an an an Arabarana | | LDDAP-ADA NO. Date of Issue | Q.C. Cl 101-09-349 September | | |

| | | many provide | n aller o a | | | | |
|---|---|--------------------------|----------------------|-------------------------|--|-------------|--------------------|
| * | \frown | | | \frown | | | |
| | | | | | | ANNEX A | |
| LIST OF DU | JE AND DEMANDABLE ACCO | DUNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-AD | A) | |
| <u>`</u> | The VI II GALLE IN AND IN | | | | | | |
| DEPARTMENT: | Department of Science and Tech | | | | | | |
| AGENCY: | Philippine Atmospheric, Geophy | sical and Astron | omical Service | s Administration | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LB | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | 2 | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | in children in the |
| | NO. | | | | | | |
| | | | | | | | |
| | | | | 11.050.00 | | 14.250.00 | |
| 1 NOEL ASUERO | | MOOE 21-09-4331 | 5020101000 | 14,250.00 | | 14,250.00 | |
| | | | | | | | |
| | - | | 1 | | | 1 | |
| | | | | | | | |
| 2 EDWARD PANGILINAN | | MOOE 21-09-4331 | 5020101000 | 15,250.00 | | 15,250.00 | |
| | | | | | | | |
| | - | | | | | | 1 |
| | | | | | | | |
| 3 RONUALDO SABDAO | | MOOE 21-09-4331 | 5020101000 | 14,250.00 | | 14,250.00 | |
| | | | | | | | |
| | _ | | | | | | |
| | | | | | | | |
| | | | | | | - | |
| TOTAL: | | | | ₽ 43,750.00 | P - | P 43,750.00 | |
| I hereby warrant that the above List o | of Due and | | I hereby as | sume full responsibili | ty for the veracity a | ind | |
| Demandable A/Ps was prepared in accord | | | | he listed claims, and t | | | |
| existing budgeting, accounting and aud | | | | ocuments as submitte | | | |
| and regulations. | 0 | | | | | | |
| <u>م</u> | | | | | | | |
| Certified Correct: | | | | Approved: | m | | |
| EDN CO | | | | | $(\)$ | | |
| BERNARD LOUISE DATU | IN | | | | LVIA N. DAVIS | | |
| Chief, Accounting Section | | | | | f, Administrative Division | 1 | |
| | | DVICE TO DEBIT | ACCOUNT (/ | ADA) | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above lis | ted creditors to cover payment of | f accounts payab | le (A/Ps). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | FORTY THREE THO | USAND SEVEN HU | NDRED FIFTY PE | SOS ONLY | | ₽ 43,750.00 | - |
| · · · | | | | | ~ | | - |
| Xm | | | | / | 7 | | |
| MYRA S. CALICDAN | | | | SY | LVIA N. DAVIS | | |
| | | | | Chie | f, Administrative Division | | |
| | (| Erasures shall invalid | ate this document |) | and the second | | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: | | <u>а н</u> а « | a <u>a ara</u> an | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the date o | of receipt of supplier's | /creditor's billing. | | | | |
| duly supported with complete documents. | | 11 121 2 | 51 1925 X2 193 | | | | |
| 2 MDS-GSB branch concerned shall indicate under "R | | oncerned creditors du | ie to inconsistency | | | | |
| in information (creditor account name, number) be | ween LUDAP-ADA and bank records. | | | | | | |
| NOTES: The LODAR ADA is an assountable form | | | | LDDAP-ADA NO. | 101-09-354A-2 | 2021 | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | Scode | | | Date of Issue | September 8, 2 | | - |
| indicate the description/name and OAC. | Code | | | Dute of 1550e | | | - |
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| | | | | | | LANDBAN | k |
| | | | | | | A | AND DECK |
| | | | | | 1- | ALALINY | LIN !! |
| | | | | | | | |
| | | | | | | SEP 10 202 | |
| | | | | | | | |

Q.C. CIRCLE BRANCH

| TOTAL AMOUNT: | FORTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY | <u> </u> | p | 43,750.00 |
|---|--|---|---|-----------|
| MYRA S. CALICDAN | | SYLVIA N. DAVIS Chief, Administrative Division | | |
| | (Erasures shall invalidate this document) | | | |
| FOR MDS-GSB USE ONLY: | | | | |
| Instructions: | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first out" basi | is, that is according to the date of receipt of supplier's/creditor's billing. | | | |

| | \sim | | | | | | |
|--|---|---------------------------|---------------------|--|-------------------------------|--------------------------------|------------------------|
| | | | | | | ANNEX A | |
| LIST OF D | UE AND DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | INTS (LDDAP-AD | A) | |
| DEPARTMENT: | Department of Science and Tech | | | | | | |
| AGENCY: OPERATING UNIT: | Philippine Atmospheric, Geophys | ical and Astron | omical Service | es Administration | | | |
| FUND CODE: | CENTRAL OFFICE 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | 21 (MAR) | -QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITO | DR | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 HARAYA CONSULTING COMPANY | | MOOE 20-12-5355 | 5021199000 | 500,000.00 | 31,250.00 | 468,750.00 | |
| TOTAL: | 2 | | | 500.000.00 | 21 252 20 | - | |
| I hereby warrant that the above List | of Due and | I | L horoby ac | P 500,000.00 | | | Southers in the second |
| Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. | rdance with | | accuracy of t | sume full responsibilit he listed claims, and t ocuments as submitte | he authenticity of th | | |
| Certified Correct: | | | | Approved: | m | | |
| BERNARD LOUISE DATL | | | | S | VLVIA N. DAVIS | | |
| Chief, Accounting Secti | | | | | hief. Administrative Division | | |
| To MDS-GSB of the Agency: Land Bank o | II. AD\ f the Philippines | ICE TO DEBIT | ACCOUNT (A | ADA) | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above li- | | accounts payabl | e (A/Ps). | | | | |
| TOTAL AMOUNT: | FOUR HUNDRED SIXTY EIGH | T THOUSAND SEV | EN HUNDRED F | FIFTY PESOS ONLY | | P 468,750.00 | |
| Kun | | | | | \sim | | |
| MYRA S. CALICDAN | Y | | | | YLVIA N. DAVIS | | |
| | (Er | asures shall invalida | te this document) | | | | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents. | t out" basis, that is according to the date of r | eceipt of supplier's/ | creditor's billing. | | | | |
| 2 MDS-GSB branch concerned shall indicate under "R | | cerned creditors due | to inconsistency | | | | |
| in information (creditor account name, number) be NOTES: | tween LDDAP-ADA and bank records. | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-354-2021 | | |
| * Indicate the description/name and UAC | S code | | | Date of Issue | September 8, 202 | 1 | • |
| | | | | | | | |
| | | | | | SEI | DBANK 10 ZUZI RCLE BRANC |) it |
| | | | | | | | |

| | \frown | | | | | ANNEX A | |
|--|--|---------------------------|---------------------|---|-----------------------------------|---------------------|---------|
| LIST OF DU | E AND DEMANDABLE ACCO | UNTS PAYABI | LE - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-ADA |) | |
| EPARTMENT: GENCY: PERATING UNIT: | Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE 101 | nology | omical Services | Administration | | | |
| | I. LIST OF DUE AND D | DEMANDADIE | ACCOUNTS P | | | | |
| CREDITOR | and the second | JEIVIANDABLE | ALLOTMENT | ATABLE (LODAF) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY | | CO 19-12-7690 | 2010101000 | 1,179,457.95 | 110,082.74 | 1,069,375.21 | |
| 2 QUICKSILVER CONSTRUCTION SERVICES BY KENNETH M. PATRIA | | CO 19-12-8080 | 2010101000 | 1,896,201.18 | 176,978.77 | 1,719,222.41 | |
| TOTAL: | | | | P 3,075,659.13 | ₽ 287,061.51 | - P 2,788,597.62 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section | liting rules | | supporting do | ne listed claims, and t bocuments as submitte Approved: SY | by the claimants. | | |
| To MDS-GSB of the Agency: Land Bank of | | VICE TO DEBIT | ACCOUNT (A | IDA) | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | | EIGHTY EIGHT TH | OUSAND FIVE HU | JNDRED NINETY SEVEN | i | ₽ 2,788,597.62 | |
| | 2 | PESOS & 62/1 | 100 | | SYLVIA N. DAVI | | = |
| MYRA S. CALICDAN | () | Erasures shall invalio | late this document | | Chief, Administrative Divisi | | _ |
| FOR MDS-GSB USE ON | Remarks'column, non-payments made to co | | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | | | | LDDAP-ADA NO. Date of Issue | 101-09-352-202 September 8, 20 | | |
| | | | | | | | |

| LANDBANK |
|--------------------|
| SEP 10,2021 |
| |
| Q.C. CIROLE BRANCH |
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| 6 | Network - | | | | 1 | ANNEX A | |
|---|--|------------------------------------|--------------------------|--------------------------|--------------------------|--|--------------|
| LIST OF DUE ANI | D DEMANDABLE ACCOU | NTS PAYABLE | ADVICE TO | DEBIT ACCOUN | TS (LDDAP- | ADA) | |
| DEPARTMENT: | Department of Science and | Technology | | | | | |
| GENCY: | Philippine Atmospheric, G | 0, | stronomical So | ervices Administrat | tion | | |
| PERATING UNIT: | CENTRAL OFFICE | | | | | | |
| UND CODE: | 101 | | | | | | |
| IDS-GSB BRANCH/MDS SUB ACCOUNT N | | P-QUEZON CITY (| | | | | |
| | I. LIST OF DUE AND DE | MANDABLE AC | | ABLE (LDDAP) | | | T |
| CREDITOR | | | ALLOTMENT | 22000 | In Pesos | 1 | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | NO. | | (1-1-1-1) | | | | |
| | LBP | | | p | | P - | |
| 1 MARIO PENARANDA | | MOOE 21-08-4006 | 5020402000 | 11,134.10 | | 11,134.10 239.57 | |
| 2 MARIO PENARANDA 3 SONNY PAJARILLA | | MOOE 21-08-4014 MOOE 21-08-4015 | 5020401000 5020401000 | 239.57 479.30 | | 479.30 | |
| 4 SONNY PAJARILLA | | MOOE 21-08-4022 | 5020502002 | 1,885.00 | | 1,885.00 | |
| 5 SONNY PAJARILLA | - | MOOE 21-08-4023 | 5020503000 | 1,900.00 | | 1,900.00 | |
| 6 SONNY PAJARILLA | | MOOE 21-08-4120 | 5020401000 | 509.20 | | 509.20 | |
| 7 SONNY PAJARILLA | | MOOE 21-08-4127 | 5020503000 | 1,895.00 | | 1,895.00 | |
| 8 FRANCISCO CABALDA JR | | MOOE 21-08-4189 | 5020101000 | 930.00 | | 930.00 | |
| 9 JEFFRY DELA CRUZ | | MOOE 21-08-4190 | 5020101000 | 11,250.00 | | 11,250.00 | |
| 10 BRADLEY ROD NATIVIDAD | | MOOE 21-08-4193 | 5020101000 | 6,750.00 | | 6,750.00 | |
| 11 REGGIE TAGUBA | | MOOE 21-08-4193 | 5020101000 | 6,750.00 | | 6,750.00 | |
| 12 MARVIN PALAFOX | | MOOE 21-08-4193 | 5020101000 | 6,750.00 | | 6,750.00 | |
| 13 JAYMAR ARTIGAS | - | MOOE 21-08-4187 | 5020399000 | 3,205.00 | | 3,205.00 | |
| 14 MEYMA CASILAGAN | | MOOE 21-08-4019 | 5020502002 | 2,190.00 | | 2,190.00 | 1 |
| 15 JOAN MAGHACOT | - | MOOE 21-08-4018 | 5020401000 | 204.00 | | 204.00 | |
| 16 CECILIA DE OCAMPO | | MOOE 21-08-4119 | 5020401000 | 165.16 | | 165.16 | |
| | | + | | | | 1,650.00 | |
| 17 GIBSON SIAMOC | | MOOE 21-08-4200 | 5020101000 | 1,650.00 | | | |
| 18 JAY-IAN CAMPOSANO | | MOOE 21-08-4201 | 5020101000 | 2,250.00 | | 2,250.00 | |
| 19 FERDINAND VALDEAVILLA | | MOOE 21-08-4152 | 5020401000 | 667.00 | | 667.00 | |
| 20 RICO PELOVELLO | | MOOE 21-08-4114 | 5020402000 | 1,482.60 | | 1,482.60 | |
| 21 RICO PELOVELLO | | MOOE 21-08-4122 | 5020502002 | 2,084.00 | | 2,084.00 | |
| 22 RICO PELOVELLO | | MOOE 21-08-4118 | 5020401000 | 453.16 | | 453.16 | |
| 23 NELLY EMBALSADO | | MOOE 21-08-4172 | 5020501000 | 611.00 | | 611.00 | 1 |
| 24 NELLY EMBALSADO | | MOOE 21-08-4172 | 5020501000 | 681.00 | | 681.00 | 1 |
| 25 NELLY EMBALSADO | | MOOE 21-08-4172 | 5020501000 | 529.00 | | 529.00 | / |
| 26 NELLY EMBALSADO | | MOOE 21-08-4172 | 5020501000 | 848.00 | | 848.00 |) |
| | | | | | | - | |
| TOTAL: | | | | P 67,492.09 | - | 67,492.09 |) |
| I hereby warrant that the above Lis | st of Due and | | | ume full responsibility | | | |
| Demandable A/Ps was prepared in acc | | | | e listed claims, and the | | | |
| existing budgeting, accounting and a and regulations. | auditing rules | | supporting do | cuments as submitte | d by the claiman | 15. | |
| | | | | | | | |
| Certified Correct: | | | | Approved: | \sim | | |
| For ON | | | | SYL | VIA N. DAVI | C . | |
| Chief, Accounting Sec | and the second | | | | Administrative Divisi | | |
| cinci, Accounting see | | ICE TO DEBIT A | CCOUNT (AD | A) | | | |
| To MDS-GSB of the Agency: Land Bank | | | | | | | |
| Please debit MDS Sub-Account Number | | | neuroble (A/De) | | | | |
| Please Credit the accounts of the above | e listed creditors to cover payn | nent of accounts | payable (A/PS) | | | | |
| 1 1.1 - 0 | | | | 0 05505 8 00/100 | \sim | ₽ 67,492.0 | q |
| | SIXTY SEVEN THOUS | (amount in w | | 0 PESUS & 09/100 | | - 07,452.0 | _ |
| MIYRA S. CALICOAN | N | (| , | | SYLVIA N. D. | AVIS | |
| | (Era | sures shall invalidate | this document) | | Civiel, Administrativo I | DBANK | |
| FOR MDS-GSB USE ONLY: | , | | | | May | Uning | 1 |
| Instructions: | | | | la killing | | 10 0004 | and a second |
| 1 Agency shall arrange the creditor on a "first-in, | first out" basis, that is according to the | ne date of receipt of s | upplier's/creditor' | s billing. | SEL | P 10 2021 | and a second |
| duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde | er "Remarks'column, non-payments m | ade to concerned cre | ditors due to incor | nsistency | A baser | | 1 |
| in information (creditor account name, number | | | | | Q.C. CIR | CLE BRANCH | |
| NOTES: | | | | LDDAP-ADA NO. | 101-09-35 | 53-2021 | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and U/ | | | | Date of Issue | Septembe | the state of the second s | |

| 1 | \sim | | | \sim | | | |
|---|---|---|--|--|------------------------|---|---------|
| | DEMANDABLE ACCOUN | TS DAVADIE | | | | ANNEX A | |
| | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 | I Technology | stronomical S | ervices Administrat | | | |
| | I. LIST OF DUE AND DE | | COUNTS PA | YABLE (LDDAP) | | | |
| CREDITOR | I. LIST OF DOL AND DE | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | ₽ ₽ | | P - | |
| 1 HONEY PEREZ | | MOOE 21-08-4154 | 5020502002 | 2,000.00 | | 2,000.00 | |
| 2 HONEY PEREZ | | MOOE 21-08-4188 | 5020399000 | 2,913.00 | | 2,913.00 | ļ |
| 3 HONEY PEREZ | | MOOE 21-08-4145 | 5020402000 | 1,532.00 | | 1,532.00 | |
| 4 HONEY PEREZ | | MOOE 21-08-4149 | 5020401000 | 1,206.00 | | 1,206.00 | ļ |
| 5 CHRISTIAN ALEN TORREVILLAS | | MOOE 21-08-4148 | 5020402000 | 4,879.30 | | 4,879.30 | |
| 6 CHRISTIAN ALEN TORREVILLAS | | MOOE 21-08-4151 | 5020401000 | 275.00 | | 275.00 | ļ |
| 7 CHRISTIAN ALEN TORREVILLAS | | MOOE 21-08-4155 | 5020502002 | 1,893.00 | | 1,893.00 | ļ |
| 8 HANNAH LORRAINE SALVADOR | | MOOE 21-08-4150 | 5020401000 | 347.00 | | 347.00 | ļ |
| 9 FRANCIS REONAL | | MOOE 21-08-4125 | 5020503000 | 1,000.00 | | 1,000.00 | |
| 10 MANNY JOHN AGBAY | | MOOE 21-08-4126 | 5020503000 | 1,525.00 | | 1,525.00 | |
| | | | | | | - | |
| TOTAL: I hereby warrant that the above List o | | | | P 17,570.30 ume full responsibility | - | 17,570.30 | |
| Certified Correct: | N | | | | ~` VIA N. DAVI | | |
| Chief, Accounting Section | | CE TO DEBIT AG | | and and a second se | Administrative Divisio | al | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "R | ted creditors to cover payme SEVENTEEN THOUS (Erase t out" basis, that is according to the | SAND FIVE HUNDF (amount in w ures shall invalidate e date of receipt of se | RED SEVENTY P ords) this document) upplier's/creditor | ESOS & 30/100 | LVIA N. DAY | 1.12 |) |
| in information (creditor account name, number) be NOTES: The LDDAP-ADA is an accountable form | tween LDDAP-ADA and bank record | | | LDDAP-ADA NO. | 101-09-35 September | and the second se | |
| * Indicate the description/name and UACS | s code | | | Date of Issue | LAND SEP 1 | / | |

e'

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

| n | ED | AR | TA | AL | AIT | Γ. |
|--------------------|----|----|----|-----|-----|----|
| $\boldsymbol{\nu}$ | EF | AU | 11 | VIE | 1.4 | |
| | | | | | | |

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 DEMA | ANDARTE ACO | LUUNIS PAYA | BLE (LDDAP) | | | |
|--|--------------------------------|----------------|----------------------|--------------------|------------------|-----------------|---------|
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | <u>р</u> | |
| 1 EVANGELINE ASIS | | PS 21-00-00 | 2020102011 | 10,000.00 | | 10,000.00 | |
| 2 JOHN GREGORIO | | PS 21-00-01 | 2020102011 | 4,812.26 | | | |
| 3 MARISSA JAVIER | | PS 21-00-02 | 2020102011 | 4,619.81 | | 4,812.26 | |
| 4 MARISSA JAVIER | | PS 21-00-03 | 2020102004 | 216.67 | | 216.67 | |
| 5 REMILIO BAUTISTA | | PS 21-00-04 | 2020102013 | 1.000.00 | | 1,000.00 | |
| 6 MARILOU RIVERA | | PS 21-00-05 | 2020102013 | 400.00 | | 400.00 | |
| 7 MARCOS BACANI | | PS 21-00-06 | 2020102013 | 1,000.00 | | 1,000.00 | |
| 8 TERESA ALOJADO | - | PS 21-00-07 | 2020102003 | 41.00 | | 41.00 | |
| 9 SHARON JULIET ARRUEJO | | PS 21-00-08 | 2020102003 | 85.40 | | 85.40 | 1 |
| 10 JOSE PERIN | | PS 21-00-09 | 2020102003 | 82.00 | | 82.00 | |
| 11 GASPAR SALAGUSTE | | PS 21-00-10 | 2020102003 | 82.00 | | 82.00 | |
| 12 TEODORO SANTOS | | PS 21-00-11 | 2020102003 | 90.40 | | 90.40 | 1 |
| 13 NOEL ASUERO | | PS 21-00-12 | 2020102003 | 655.56 | | 655.56 | 1 |
| | | | | | | | |
| TOTAL: | | | | 23,085.10 | - | 23,085.10 | 1 |
| I hereby warrant that the above List | | | I hereb | y assume full resp | onsibility for t | he veracity and | 3 |
| Demandable A/Ps was prepared in acco | | | | listed claims, and | | | |
| existing budgeting, accounting and au and regulations. | uditing rules | | supporting doc | uments as submit | ted by the clair | mants. | |
| | | | | | | | |
| Certified Correct: | | | | | | | |
| FON A | | | | M | | | |
| BERNARD LOUISE DATU | | | | SYLVIA N | . DAVIS | | |
| Chief, Accounting Section | on | | - | Chief, Administr | ative Division | | |
| | | O DEBIT ACC | COUNT (ADA) | | | | |
| To MDS-GSB of the Agency: Land Bank of | of the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | 10000 1000 1000 1000 | | | | |
| Please Credit the accounts of the above I | isted creditors to cover payme | nt of accounts | payable (A/Ps). | | | | |
| TOTAL AMOUNT: | | | | | | | |
| | TWENTY THREE THO | | | 10/100 | | ₽ 23,085.10 | = |
| | | (amount in wo | ords) | | | | |

VIYR S ALICDAN (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

| 101-09 | 9-358-2021 |
|--------|---------------|
| Septen | nber 10, 2021 |
| L | ANDBANK |
| Q.C. | SEP 10 2021 |

SYLVIA N. DAVIS

Chief, Administrative Division
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.

Β,

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DEM/ | ANDABLE ACC | COUNTS PAYA | BLE (LDDAP) | | | |
|--|--|----------------------|-------------------------|--|------------------|-------------|--------|
| CREDITO | | | ALLOTMENT | · · · · · · · · · · · · · · · · · · · | In Pesos | | 1 |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | 1 | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARK |
| | | | | | | ρ | |
| 1 EVANGELINE ASIS 2 BENJAMIN DE PAZ | | PS 21-00-00 | 2020102011 | 1,452.59 | | 1,452.59 | |
| 3 MARIBEL ENRIQUEZ | <u> </u> | PS 21-00-01 | 2020102011 | 3,740.47 | | 3,740.47 | |
| | | PS 21-00-02 | 2020102011 | 8,148.67 | | 8,148.67 | |
| 4 ALEXANDER ESPONILLA | | PS 21-00-03 | 2020102011 | 2,926.21 | | 2,926.21 | |
| 5 JOSE DANIEL SUAREZ | | PS 21-00-04 | 2020102011 | 14,467.28 | | 14,467.28 | |
| 6 RAFAEL TAPALES | | PS 21-00-05 | 2020102011 | 6,490.28 | | 6,490.28 | |
| 7 JOSIE MENDOZA | C | P5 21-00-06 | 2020102011 | 5,233.38 | | 5,233.38 | |
| 8 JOSIE MENDOZA | (| PS 21-00-07 | 2020102004 | 216.67 | | 216.67 | |
| 9 PASTOR GUERRERO | (| PS 21-00-08 | 2020102013 | 500.00 | | 500.00 | |
| 10 JOSEPHINE SEBASTIAN | (| PS 21-00-09 | 2020102013 | 200.00 | | 200.00 | |
| 11 ANALIZA TUDDAO | (| PS 21-00-10 | 2020102013 | 400.00 | | 400.00 | |
| 12 TERESA ALOJADO | (| PS 21-00-11 | 2020102013 | 41.00 | | 41.00 | |
| 13 SHARON JULIET ARRUEJO | (| PS 21-00-12 | 2020102013 | 85.40 | | 85.40 | |
| 14 JOSE PERIN | (| PS 21-00-13 | 2020102013 | 82.00 | | 82.00 | 1 |
| 15 GASPAR SALAGUSTE | C | PS 21-00-14 | 2020102013 | 82.00 | | 82.00 | 1 |
| 16 TEODORO SANTOS | (| PS 21-00-15 | 2020102013 | 90.40 | | 90.40 | |
| | | | | | | | |
| TOTAL: | | | | | | | |
| I hereby warrant that the above Li | | | 1 | 44,156.35 | - | 44,156.35 | |
| Demandable A/Ps was prepared in acc | | | | assume full response | | | |
| existing budgeting, accounting and a | uditing rules | | | listed claims, and the ments as submitted to the submitted of the ments as submitted of the ment | | | |
| and regulations. | C. | | Supporting docu | anents as submitte | eu by the clain | idnts. | |
| Certified Correct: | | | | | | | |
| 175 | | | | | , | | |
| BERNARD LOUISE DAT | UIN | | | SYLVIA | N. DAVIS | | |
| Chief, Accounting Sect | | | | Chief, Adminis | trative Division | | |
| | II. ADVICE T | O DEBIT ACC | OUNT (ADA) | | | | |
| To MDS-GSB of the Agency: Land Bank | | | | | | | |
| Please debit MDS Sub-Account Number | | | | | | | |
| Please Credit the accounts of the above | listed creditors to cover paymer | it of accounts p | payable (A/Ps). | | | | |
| | 1 | | | | | | |
| TOTAL AMOUNT: | FORTY FOUR THOUSAND | ONF HUNDRED | FIETY SIX DESOS A | ND 25/100 | | D 44456.25 | |
| 11 | | (amount in wo | | and 33/100 | | ₽ 44,156.35 | - |
| $/\chi_W$ | \ | | | - | | | |
| | V | | | \sim | | | |
| MÝRA S. CALI¢DAN | | | | SYLVIA N. | DAVIS | | _ |
| | (Erasures s | hall invalidate this | document) | Chief, Administrati | NE DIVISION | | |
| FOR MDS-GSB USE ONLY: | 1514301633 | | ascumenty | | | | |
| Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. | irst out" basis, that is according to the do | ate of receipt of su | pplier's/creditor's bil | lling. | | | |
| 2 MDS-GSB branch concerned shall indicate under | "Remarks'column non pourset | to coor 1 | | | | | |
| in information (creditor account name, number) | between LDDAP-ADA and hank records | to concerned credi | tors aue to inconsist | rency | | | |
| NOTES: | and built records. | | | | 1 | | |

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code



ANNEX A

| 1107.05.01 | | | | <u>[]</u> | | ANNEX A | |
|--|--|---------------------------|---------------------|---|--|--|---------|
| LIST OF DU | IE AND DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-ADA | 4) | |
| DEPARTMENT: | Department of Science and Tech | | | | | | |
| AGENCY: OPERATING UNIT: | Philippine Atmospheric, Geophys CENTRAL OFFICE | sical and Astrono | omical Service | es Administration | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LBP | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND I | 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 |
| 1 RUDY OLALIA | | MOOE 21-09-4325 | 5021306001 | 15,417.60 | | 15,417.60 | |
| , 2 CARLO VILLANO | | PS 21-09-4263 | 5010101001 | 3,194.29 | 84.56 | 3,109.73 | |
| 3 RENIEL MAGO | | PS 21-09-4265 | 5010212003 | 144.76 | | 144.76 | |
| 4 RENIEL MAGO | | PS 21-09-4265 | 5010101001 | 1,843.61 | 571.42 | 1,272.19 | |
| 5 ELLA MARIE SORIANO | | PS 21-09-4920 | 5010211004 | 762.65 | 76.26 | 686.39 | |
| 6 ELLA MARIE SORIANO | | PS 21-09-4920 | 5010101001 | 15,480.52 | 2,470.32 | 13,010.20 | |
| 7 RIZZALYN JOY RONDINA | | P5 21-09-4287 | 5010212003 | 298.00 | | 298.00 | |
| 8 RIZZALYN JOY RONDINA | - | PS 21-09-4287 | 5010211004 | 239.95 | 24.00 | 215.95 | |
| 9 RIZZALYN JOY RONDINA | | PS 21-09-4287 | 5010101001 | 4,683.65 | 1,066.83 | 3,616.82 | |
| 10 MARY GRACE CASTANEDA | | PS 21-09-4296 | 5010210004 | 457.59 | 45.76 | 411.83 | |
| 11 MARY GRACE CASTANEDA | | PS 21-09-4296 | 5010101001 | 14,659.64 | 2,352.68 | 12,306.96 | |
| 12 WILMER AGUSTIN | | PS 21-09-4297 | 501021004 | 279.75 | 27.98 | 251.77 | |
| 13 WILMER AGUSTIN | | P5 21-09-4297 | 5010101001 | 6,963.04 | 1,714.26 | 5,248.78 | |
| | | | | | | _ | |
| TOTAL: | | 1 | | P 64,425.05 | P 8,434.07 | P. 55,990,98 | N.11.4 |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. | lance with | | accuracy of t | sume full responsibili the listed claims, and t locuments as submitte | he authenticity of th | | 121 |
| Certified Correct: | | | | Approved: | ~ | | RANCH |
| BERNARD LOUISE DATU Chief, Accounting Sectio | n | | | Cinel, | VIA N. DAVIS Administrative Division | -0 | |
| To MDS-GSB of the Agency: Land Bank of | | VICE TO DEBIT | ACCOUNT (| ADA) | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | | accounts payabl | le (A/Ps). | | | | |
| | FIFTY FIVE THOUSAN | ND NINE HUNDRED | D NINETY PESO | S & 98/100 | . { | ₽ 55,990.98 | |
| MYRA S. CALICDAN | | | | S` | the second s | | - |
| FOR MDS-GSB USE ONLY: | (Er | rasures shall invalida | ite this document |) Ch | ief, Administrative Division | | |
| 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 "Re in information (creditor account name, number) bet | | cerned creditors due | e to inconsistency | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-09-355-2021 September 8, 202 | the state of the s | - |

| | \sim | | | \sim | | | |
|--|--|------------------------|--------------------------|---------------------------------------|---|-------------|----------------|
| | AND DEMANDABLE ACCOU | INTS DAVAD | E - ADVICE T | O DEBIT ACCOUNT | S (IDDAD AD) | ANNEX A | |
| | SHO DEMANDADLE ACCOU | MIS FAIADL | - ADVICE | U DEBIT ACCOUNT | S (LUDAP-AD) | *) | |
| DEPARTMENT: | Department of Science and Tec | hnology | | | | | |
| AGENCY: | Philippine Atmospheric, Geoph | ysical and Astro | nomical Servic | es Administration | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | 0 | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | P-QUEZON CITY | | | | | |
| OD FOITO D | I. LIST OF DUE AND D | EMANDABLE A | | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | T | In Pesos | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | NET ANOLINE | REMARKS |
| | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | |
| | | | | | | | |
| | | | | | | | |
| 1 PAGASA PAYROLL | | PS 21-08-4168 | 5010205002 | 8,212.50 | | 8,212.50 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | - | |
| TOTAL: | | | | P 8,212,50 | | 0.040.50 | Ļ |
| I hereby warrant that the above List of | 1 f Due and | | l hereby ass | ₽ 8,212.50 ume full responsibility | the second | P 8,212.50 | 1 |
| Demandable A/Ps was prepared in accord | | | | ne listed claims, and the | | | |
| existing budgeting, accounting and audi | | | | ocuments as submitted | | | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | 2 | | |
| FON the | | | | | | | |
| BERNARD LOUISE DATUH | | | | | IA N. DAVIS | <u></u> | |
| Chief, Accounting Section | | | | | ininistrative Division | | - Augustan and |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | ICE TO DEBIT A | CCOUNT (AD | A) | | | - |
| Please debit MDS Sub-Account Number: | the ramppines | | | | | | |
| Please Credit the accounts of the above list | ted creditors to cover payment o | f accounts payal | ble (A/Ps). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | EIGHT THOUSANI | D TWO HUNDRED | TWELVE PESOS | & 50/100 | | P 8,212.50 | - |
| As Au an | 、 、 | | | | ~ | | |
| 1 that |) | | | | \sim | | |
| MYRA S. CALICDAN | | | | SYL | VIA N. DAVIS | | - |
| | (Eras | sures shall invalidate | this document) | Unel, | Administrative Division | | |
| FOR MDS-GSB USE ONLY: | and the second | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first (| out" basis that is according to the date of | freedot of supplied | la fana dika da billia a | | | | |
| duly supported with complete documents. | out basis, that is according to the date o | ng receipt of supplier | sycreattor's billing | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made to c | oncerned creditors a | lue to inconsistenc | y | | | |
| in information (creditor account name, number) bet | ween LDDAP-ADA and bank records. | | | | | ······ | |
| NOTES: The LDDAP-ADA is an accountable form | | | | | 101 00 251 2 | 24 | |
| * Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-09-351-20 September 8, 2 | | - |
| ····· | | | | Date of issue | September 8, | .021 | - |
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| | | | | | | ANNEX A | |
|---|---|--------------------------|--|--|---|--|-----------------------------------|
| LIST OF D | UE AND DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | INTS (LDDAP-ADA |) | and a first of the other party of |
| | | | | | | | |
| DEPARTMENT: | Department of Science and Tech | nology | | | | | |
| AGENCY: | Philippine Atmospheric, Geophys | sical and Astron | omical Service | s Administration | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | | P-QUEZON CITY | CIRCLE - 2070- | -9015-55 | | | |
| | I. LIST OF DUE AND | DEMANDARIE | ACCOUNTS | | | | |
| CREDITO | | | ALLOTMENT | | In Pesos | 1 | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | |
| NAME | | | The Contraction of the | and a state of the | 1014/W Reality Artistics (1010) | NET AMOUNT | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | | |
| | NO. | | | | | | |
| | | | | | | 00444675 | |
| 1 MANILA WATER COMPANY INC. | | MOOE 21-08-4107 | 5020401000 | 303,089.87 | 18,943.12 | 284,146.75 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | - | |
| TOTAL: | | | | ₽ 303,089.87 | P 18,943.12 | ₽ 284,146.75 | |
| I hereby warrant that the above List | of Due and | | I hereby as: | sume full responsibili | ty for the veracity an | d | |
| Demandable A/Ps was prepared in acco | | | | he listed claims, and | 것같이 이렇게 안에 생활을 얻어야지 못했다. 방송 이가가 가지 않는 것 같아? | | |
| existing budgeting, accounting and au | | | | ocuments as submitte | C 12 C 100 | | |
| and regulations. | 8 | | | | , | | |
| | | | | | | | |
| Certified Correct: | | | | Approved: | 5 | | |
| FOL | | | | 5.5 | \sim | | |
| BERNARD LOUISE DATI | JIN | | | S | YLVIA N. DAVIS | | |
| Chief, Accounting Secti | | | | Ci | uef, Administrative Division | | |
| | | VICE TO DEBIT | ACCOUNT (| 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 of | accounts payab | le (A/Ps). | | | | |
| | • | | | | | | |
| TOTAL AMOUNT: | TWO HUNDRED EIGHTY FOUR | | | V CIV DECOS 8 75/100 | | ₽ 284,146.75 | |
| I CIAL AMOUNT. | TWO HONDRED EIGHTT FOOR | THOUSAND ONE I | IONDRED FORT | 1 SIX FESOS & 75/100 | - 、 | - 204,140.75 | - |
| MAR | \sim | | | | \sim | | |
| | | | | C. | YLVIA N. DAVIS | | |
| MIYRA S. CALICDAN | | | | | | | 20 |
| | 16 | Frasures shall invalide | ate this document | | eel, Administrative Division | | |
| FOR MDS-GSB USE ONLY: | l' | | ite ins document | / | | | |
| Instructions: | | | an a | n an an Anna an Anna an Anna an Anna an Anna an Anna an Anna. T | anime and the strength of the second second | | |
| 1 Agency shall arrange the creditor on a "first-in, fir | st out" basis, that is according to the date of | f 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 co | ncerned creditors du | e to inconsistency | | | | |
| in information (creditor account name, number) b | | | 5 | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-351A-20 | 21 | |
| * Indicate the description/name and UA | CS code | | | Date of Issue | September 8, 20 | the second s | - |
| mentate the accomption/nume and on | | | | | | | |
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| SEP 10 2021 | |
| Q.C. CIRCLE BRANC | U |

| | | | | | | ANNEX A | |
|--|--|-----------------------|-------------------|-----------------------------|------------------------|----------------|---------|
| LIST OF DUE AN | ID DEMANDABLE ACCO | UNTS PAYABL | E - ADVICE | TO DEBIT ACCOU | NTS (LDDAP- | ADA) | |
| DEPARTMENT: | D | | | | | | |
| AGENCY: | Department of Science and | Technology | | | | | |
| | Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| UND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LBP | -QUEZON CITY (| CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | NO. | | (per er ee) | | 164 | | |
| | LBP | | | p | | P - | |
| | | | | r | | - | |
| 1 PAGASA PAYROLL FUND | REIMBUSABLE MEDICAL- | | | | | | |
| I PAGASA PATROLL FUND | PHYSICAL EXPENSE | PS 21-09-43 | 10102020 | 7,269,661.00 | | 7,269,661.00 | |
| | | | | | | | |
| | | | | | | | |
| 2 PAGASA PAYROLL FUND | REIMBUSABLE MEDICAL- | PS 21-09-43 | 10102020 | 585,130.30 | | E9E 120 20 | |
| | PHYSICAL EXPENSE | | 10102020 | 565,150.50 | | 585,130.30 | |
| | | | | | | | |
| the set of the set | | | | 7,854,791.30 | | 7,854,791.30 | |
| I hereby warrant that the above List o | | | | ume full responsibility for | | | |
| Demandable A/Ps was prepared in accord | | | | e listed claims, and the a | | e | |
| existing budgeting, accounting and aud | liting rules | | supporting do | cuments as submitted by | the claimants. | | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | | | | |
| | | | | Approved: M | , | | |
| BERNARD LOUISE DATUM | | | | CVI VIA | H DAVIC | | |
| | | | | | N. DAVIS | | |
| Chief, Accounting Section | | | | | BUILITYE UNTIGHT | | |
| o MDS-GSB of the Agency: Land Bank of | the Philippines | CE TO DEBIT A | ICCOUNT (A | DA) | | | |
| Please debit MDS Sub-Account Number: | the ramppines | | | | | | |
| Please Credit the accounts of the above list | ted creditors to cover navme | nt of accounts n | avable (A/Pc) | | | | |
| | | | A 10 10 10 10 10 | | | | |
| | SEVEN MILLION EIGHT HUN | | | EVEN HUNDRED NINETY | | | |
| | / | ONE PESOS AND | | / | n | ₽ 7,854,791.30 | |
| WIYRA S. CALICDAN | | (amount in wo | ords) | | | | |
| | | | | | IA N. DAVIS | | |
| | (Eras | ures shall invalidate | this document) | Chief, A | dministrative Division | | |
| OR MDS-GSB USE ONLY: | | | | | | | |
| Agency chall arrange the see literate a life in the second s | There is the second strategy and t | Name and an | | | | | |
| Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the o | date of receipt of su | pplier's/creditor | 's billing. | | | |
| duly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate under "R | emarks'column, non-payments mad | e to concerned credi | itors due to inco | nsistency | | | |
| in information (creditor account name, number) be NOTES: | tween LDDAP-ADA and bank records | 5. | | | | | |
| | | | | | | | |
| The LDDAP-ADA is an accountable form Indicate the description/name and UACS | and a | | | LDDAP-ADA NO. | 101-09-359 | | |
| indicate the description/name and UACS | code | | | Date of Issue | September 1 | 10, 2021 | |

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| | \frown | | | | | | |
|--|--|---------------------------|---------------------------------|-------------------------------|---|------------------------|---------|
| | | | | | | ANNEX A | |
| LIST OF DUE AN | D DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | TO DEBIT AC | COUNTS (LDDAP | -ADA) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and Philippine Atmospheric, G CENTRAL OFFICE 101 . LBP | | | | istration | | |
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS | | 10) | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | r |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | ₽. | | P - | 1 |
| 1 PAGASA PAYROLL FUND | SALARY AND PERA FOR SEPTEMBER 2021 | PS 21-09-4307 | 10102020 | 14,470,11 | 2.67 | 14,470,112.67 | |
| | | | | | | - | |
| TOTAL: | | | | ₽ 14,470,112 | 2.67 - | 14,470,112.67 | |
| existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | l | ICE TO DEBIT | supporting doc | Approved: SYLVIA Chief | A N. DAVIS | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | ICL TO DEDIT | ALCOUNT (A | UA) | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: | ed creditors to cover payme FOURTEEN MILLION FOUR H | | TY THOUSAND 67/100 vords) | ONE HUNDRED TY | WELVE YLVIA M. DAVIS Wet, Administrative Division | <u>P 14,470,112.67</u> | - |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet NOTES: | emarks'column, non-payments mad | e to concerned crea | | | | | |
| The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | code | | | LDDAP-ADA NO Date of Issue | . 101-09-35 September | | - |

| å · | • () | | | () | | ANNEX A | |
|---|--|-----------------------|--------------------|----------------------------|--|---------------|---------|
| LIST OF DUE AN | D DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | NTS (LDDAP- | ADA) | |
| | _ | | | | | | |
| DEPARTMENT: | Department of Science and | | | | | | |
| AGENCY: | Philippine Atmospheric, G | eophysical and | Astronomical | Services Administrat | ion | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LBF | P-QUEZON CITY | CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND E | EMANDABLE | ACCOUNTS I | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| 100×101×101×1 | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | |] |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | NO. | | | | | | |
| | | | | ₽ | | <u></u> ρ | |
| | | | | | | | |
| 1 CSC TRAINING FUND | | MOOE 21-09-4306 | 5020201000 | 10,000.00 | | 10.000.00 | |
| | | | | | | AX NET AMOUNT | |
| | | | | | | | |
| TOTAL: | | | | P 10,000.00 | - | 10.000.00 | |
| I hereby warrant that the above List or | f Due and | | I hereby assu | me full responsibility fo | r the veracity and | | |
| Demandable A/Ps was prepared in accord | | | | e listed claims, and the a | er and for a second on the product of the second | | |
| existing budgeting, accounting and audi | | | | cuments as submitted by | | C | |
| and regulations. | | | supporting up | coments as submitted b | y the tidiniditts. | | |
| | | | | | | | |
| Certified Correct: | | | | Approved | | | |
| TAL T | | | | Approved. | | | |
| BERNARD LOUISE DATUIN | | | | SYLVIA N. | DAVIS | | |
| Chief, Accounting Section | and the second | | | Chief, Administra | | | |
| | | ICE TO DEBIT | ACCOUNT (A | DA) | | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | 11 Miles 6 January of Columnian States | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above list | ed creditors to cover payme | ent of accounts p | payable (A/Ps) | | | | |
| | / | | | | | | |
| TOTAL AMOUNT: | | TEN THOUSAND | PESOS ONLY | | <u> </u> | ₽ 10,000.00 | |
| | Contraction of the second s | (amount in w | vords) | CVI VI | A H DAVIE | | - |
| MIYRA S CALICDAN | | | | SYLVL | A N. DAVIS | | |
| | (Era | sures shall invalidat | e this document) | WHICH, AND | | | |
| 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 su | upplier's/creditor | 's billing. | | | |
| duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | emarks'column, non-payments mai | de to concerned crea | ditors due to inco | nsistency | | | |
| in information (creditor account name, number) bet | ween LDDAP-ADA and bank record | ls. | | | | | |
| NOTES: | | | | | | 12 | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-35 | 7B-2021 | |
| * Indicate the description/name and UACS | code | | | Date of issue | September | 9, 2021 | - |

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|-----|---------------|--|
| Π | LANDBANK | |
| X | SEP 10 2021 | |
| Q.C | CIRCLE BRANCH | |

- DEPARTMENT:
- AGENCY:
- **OPERATING UNIT:** FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. (per UACS) AMOUNT NET AMOUNT Request No. TAX NO. D **1 NEIL JOHN MIRANDA** PS 21-09-4266 5010212003 256.40 256.40 **2 NEIL JOHN MIRANDA** PS 21-09-4266 5010101001 3,986.63 917.93 3,068.70 **3 POLARIS CORONA** PS 21-09-4268 5010211004 29.21 2.92 26.29 **4 POLARIS CORONA** PS 21-09-4268 5010101001 3,421.56 93.02 3,328.54 **5 MIZPAH AMBA** PS 21-09-4795 5010211004 584.18 58.42 525.76 6 MIZPAH AMBA PS 21-09-4795 5010101001 4,804.87 124.02 4,680.85 7 SOCRATES PAAT JR PS 21-09-4769 5010212003 4,539.16 4,539.16 8 SOCRATES PAAT JR PS 21-09-4769 5010212003 14,240.00 4,091.04 10,148.96 **9 ALLEN TOBIAS** PS 21-09-4267 5010101001 726.77 726.77 **10 JONATHAN CAHANAP** PS 21-09-4264 5010101001 1,056.43 36.64 1.019.79 11 ROSARIO ASEJO PS 21-09-4318 5010211004 3,395.30 339.53 3,055.77 **12 EDWIN BERMILLO** PS 21-09-4318 5010211004 2,988.30 298.83 2,689.47 13 EVA DE PAZ PS 21-09-4318 5010211004 4,261.56 426.16 3,835.40 14 LEILA MERCADO PS 21-09-4318 5010211004 3,585.36 358.54 3,226.82 **15 ROLANDO PAJUYO** PS 21-09-4318 5010211004 3,800.85 380.09 3,420.76 **16 JOSE PERIN** PS 21-09-4318 5010211004 8,061.90 806.19 7,255.71 **17 LEONIDA SANTOS** PS 21-09-4318 5010211004 5,797.56 579.76 5.217.80 **18 ANTHONY ALEXIS CADA** PS 21-09-4292 5010213002 2,170.56 434.11 1,736.45 **19 ROMEO CAJULIS** PS 21-09-4318 5010211004 2,627.68 525.54 2,102.14 20 BENJAMIN DE PAZ PS 21-09-4318 5010211004 2,570.56 514.11 2,056.45 TOTAL: 72,904.84 9,986.85 62.917.99

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

I hereby 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

ANNEX A

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

Certified Correct:

FON BERNARD LOUISE DATUIN Chief, Accounting Section

SYLVIA N. DAVIS hief. Administrative Diein

Chief, Administrative Dia

| 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 listed | d creditors to cover payment of accounts payable (A/Ps). |
| TOTAL AMOUNT: | SIXTY TWO THOUSAND NINE HUNDRED SEVENTEEN PESOS AND 99/100 |
| Min | (amount in words) |
| MYRA S. CALICDAN | SYLVIA N. DAV |

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

101-09-357-2021 September 9, 2021

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62,917.99

ANK

| LIST OF DUE | | INTS PAYABLE | - ADVICE TO | DEBIT ACCOUNTS | 5 (LDDAP-ADA) | ANNEX A | |
|---|---|---------------------------|---------------------|--|---------------------------------------|--------------|--------|
| DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: | Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 | hnology | oomical Services | Administration | | | |
| NDS-GSB BRANCH/MDS SUB ACCOUNT NC | I. LIST OF DUE AND D | | | | | | |
| CREDITO | | | ALLOTMENT | ABLE (LUDAF) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 IXSFORALL INC. | | MOOE 21-02-0698 | 5020503000 | 36,000.00 | 2,250.00 | 33,750.00 | |
| 2 TRESE ENTERPRISE | | MODE 21-06-2783 | 2010101000 | 80,000.00 | 2,857.15 | 77,142.85 | |
| | | | | | 5 107 15 | - | |
| TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. | rdance with |] | accuracy of the | 2 116,000.00 Ime full responsibility e listed claims, and th cuments as submitted | for the veracity a ne authenticity of | ind the | I |
| Certified Correct: | | | - | Approved: | AA N. DAVIS | | |
| Chief, Accounting Sect | | /ICE TO DEBIT A | | A) Clief, A | oministrative Division | | |
| | | JSAND EIGHT HUN | | SYL | - /IA N. DAVIS | P 110,892.85 | |
| FOR MDS GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, fir duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under ' in information (creditor account name, number) b | 'Remarks'column, non-payments made to | | | | | Ĺ | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA | CS code | | | LDDAP-ADA NO. Date of Issue | 101-08-333-2 August 26, 20 | | |
| | | | | | | 1-5 21/202 | 1 |
| | | | | | SEP 10 | 2021 | |
| | | | | | | | |

| LIST OF DI | JE AND DEMANDABLE ACCO | UNTS PAYAR | | | | ANNEX A | |
|--|--|------------------------|---------------------|-------------------------|----------------------------|-------------|-------------------------|
| | | JONISFAIAD | ADVICE | TO DEBIT ACCOL | INTS (LUDAP-AD) | A) | |
| DEPARTMENT: | Department of Science and Tech | inology | | | | | |
| AGENCY: | Philippine Atmospheric, Geophy | | omical Somico | oc Administration | | | |
| OPERATING UNIT: | CENTRAL OFFICE | sical and Astron | United Service | es Auministration | | | |
| FUND CODE: | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 101 | P-QUEZON CITY | CIPCIE - 2070 | 001E EE | | | |
| | | | | | | | |
| CREDITO | I. LIST OF DUE AND | DEMANDABLE | 1 | PAYABLE (LDDAP) | | | |
| CREDITO | 1 | - | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | | REMARKS |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | |
| | NO. | | | | | | |
| | | | | | | | |
| 1 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 21-09-4243 | 5020402000 | 24,103.85 | 1,670.08 | 22 422 77 | |
| | | | 5020402000 | 24,105.65 | 1,070.08 | 22,433.77 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | - | |
| TOTAL: | | 1 | | P 24,103.85 | ₽ 1,670.08 | ₽ 22,433.77 | |
| I hereby warrant that the above List o | | | | sume full responsibilit | ty for the veracity an | nd | |
| Demandable A/Ps was prepared in accord | | | | he listed claims, and t | | | |
| existing budgeting, accounting and aud and regulations. | iting rules | | supporting de | ocuments as submitte | ed by the claimants. | | |
| \cap | | | | | | | |
| Certified Correct: | | | | Approved: | \frown | | |
| the the | | | | | LVIA N. DAVIS | | |
| BERNARD LOUISE DATU | N | | | | f, Administrative Division | | |
| Chief, Accounting Sectio | | | | | A VOID HIS CALLED ON IS ON | | |
| | II. AD' | VICE TO DEBIT | ACCOUNT (A | DA) | | | No. of Concession, Name |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above list | ed creditors to cover payment of | accounts pavable | e (A/Ps) | | | | |
| | | accounts payaon | c (ry i 5). | | | | |
| TOTAL AMOUNT: | | | | | | | |
| | TWENTY TWO THOUSAND | FOUR HUNDRED | THIRTY THREE I | PESOS & 77/100 | | ₽ 22,433.77 | |
| 1 mar | | | | | | | |
| | Y | | | 12000 | M | | |
| MYRA S CALICDAN | | | | | VIA N. DAVIS | | |
| | (F) | rasures shall invalida | te this document) | Chief, | Administrative Division | | |
| FOR MDS-GSB USE ONLY | 127 | usures shan mvanda | te this document) | | | | |
| Instructions: | | | | | | | |
| 1 Agency shall arrange the creditor on a "first-in, first | out" basis, that is according to the date of | receipt of supplier's/ | creditor's billing. | | | | |
| duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made to con | cerned creditors due | to inconsistency | | | | |
| in information (creditor account name, number) bet | | | | | | | |
| NOTES: | | | | | | | |
| The LDDAP-ADA is an accountable form | | | | LDDAP-ADA NO. | 101-09-356A-202 | 21 | |
| * Indicate the description/name and UACS | code | | | Date of Issue | September 8, 202 | | |
| | | | | | | | |
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|---|--|--|--------------------------|---|---|------------------|-------------------------------------|
| LIST OF DUE AND | DEMANDABLE ACCOUN | ITS PAYABLE | - ADVICE TO | DEBIT ACCOUN | ITS (LDDAP- | ANNEX A ADA) | |
| DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS. CSB BRANCH (MDS. SUB ACCOUNT. NO | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 | ophysical and a | | | tion | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LBP | -QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND DEM | MANDABLE A | | YABLE (LDDAP) | | | |
| CREDITOR | | in the second seco | ALLOTMENT | | In Pesos | 7 | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | р. | | P - | - |
| 1 VICENTE MALANO | | PS 21-09-4282 | 5010202000 | 11,000.00 | | 11,000.00 | |
| 2 ESPERANZA CAYANAN | | PS 21-09-4282 | 5010202000 5010202000 | 8,500.00 | | 8,500.00 | |
| 3 LANDRICO DALIDA JR | | PS 21-09-4282 PS 21-09-4282 | | 8,500.00 | | 8,500.00 | |
| | | | 5010202000 | 5,000.00 | | 5,000.00 | <u> </u> |
| 5 SYLVIA DAVIS | | PS 21-09-4282 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 6 EDNA JUANILLO | | PS 21-09-4282 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 7 NANCY LANCE | | PS 21-09-4282 | 5010202000 | 10,000.00 | | 10,000.00 | |
| 8 ANTHONY JOSEPH LUCERO | | PS 21-09-4282 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 9 EDWIN MANRESA | | PS 21-09-4282 | 5010202000 | 10,000.00 | | 10,000.00 | |
| 10 BONIFACIO PAJUELAS | | PS 21-09-4282 | 5010202000 | 5,000.00 | | 5,000.00 | - |
| 11 ALFREDO QUIBLAT JR | | PS 21-09-4282 | 5010202000 | 5,000.00 | | 5,000.00 | |
| 12 NATHANIEL SERVANDO | | PS 21-09-4282 | | · | | | |
| | | | 5010202000 | 5,000.00 | | 5,000.00 | |
| 13 JOSE DANIEL SUAREZ | | PS 21-09-4282 | 5010202000 | 5,000.00 | and the second secon | 5,000.00 | ļ |
| | | | | | | - | ļ |
| TOTAL: I hereby warrant that the above List | | | | P 88,000.00 | - | 88,000.00 | |
| Demandable A/Ps was prepared in accor existing budgeting, accounting and au and regulations. Certified Correct: BERTORED LOUISE/DATUL Chief, Accounting Section | diting rules | | | e listed claims, and the cuments as submitted Approved: <u>S</u> | | s. <u>VIS</u> | |
| | II. ADVIC | E TO DEBIT A | CCOUNT (ADA | 4) | | | and the second second second second |
| To MDS-GSB of the Agency: Land Bank o Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis TOTAL AMOUNT: MIYRA S CALICUAN | sted creditors to cover payme | nt of accounts p <u>Y EIGHT THOUSA</u> (amount in w | ND PESOS ONLY | <u>s</u> ۲ | YLVIA N. DA | | = |
| | (Erasu | res shall invalidate | this document) | Ch | ief, Administrative Div | rision | |
| 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 "I in information (creditor account name, number) bu | Remarks'column, non-payments mad | e to concerned crea | • | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UAC | S code | | | LDDAP-ADA NO. Date of Issue | 101-09-356 September | 8, 2021 | |
| | | | | | LAN | DBANK | |

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| 5 | EP | 2021 |

Q.C. CIRCLE BRANCH

| e KMUS | pon | | | | | | |
|--|--|-------------------------------|-------------------|--|--|----------------|--------------------|
| LIST OF DUE | AND DEMAN ABLE ACCO | INTE DAVA | | | 10.0 March 10.0 March 10.0 | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N | AND DEMAN ABLE ACCO Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 O. | Technology ophysical and A | Astronomical | Services Administratio | | ADA) | |
| | I. LIST OF DUF AND | BP-QUEZON CIT | TY CIRCLE - 20 | 070-9015-55 | | | |
| CREDITOR | I. LIST OF DUE AND | CIAIANDADL | ALLOTME | S PAYABLE (LDDAP) | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP | Obligation Request No. | CLASS (per UAC | GROSS | In Pesos WITHHOLDING TAX | NET AMOUNT | REMARI |
| WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 21-09-2922 | 2999999000 | P 22,165.60 | | P 22,165.60 | |
| 2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 21-09-5924 | 2999999990 | 1,053,016.00 | | 1,053,016.00 | |
| 3 WEATHER BUREAU MULTIPURPOSE 3 COOPERATIVE | | PS 21-09-5923 | 2999999900 | 5 512,948.67 | and a second | 512,948.67 | |
| 4 SUPERSERVE CORP. | - | MOOE 20-12-0438 | 201010100 | 0 224,000.00 | 14,000.00 | 210,000.00 | |
| 5 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-07-3544 | 2010101000 | 0 179,250.00 | 9,602.68 | 169,647.32 | |
| 6 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-07-3546 | 2010101000 | 404,100.00 | 21,648.22 | 382,451.78 | and the princes of |
| 7 GINA LIM FLORES-NITROX 7 ENTERPRISES | | MOOE 21-07-3486 | 2010101000 | 16,900.00 | 905.35 | 15,994.65 | |
| 8 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-03-1353 | 2010101000 | 35,600.00 | 1,907.15 | 33,692.85 | |
| 9 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES | | MOOE 21-05-1930 | 2010101000 | 22,470.20 | 1,203.76 | 21,266.44 | |
| 10 MERCEDES SHELL GASOLINE STATION BY: YOLANDA M. TAN | | MOOE 21-08-4028 | 5020309000 | 39,285.75 | 2,104.60 | 37,181.15 | |
| 11 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 21-09-4242 | 5020402000 | 59,855.84 | 4,148.86 | 55,706.98 | |
| I hereby warrant that the above list of f | Due and | | | ₽ 2,569,592.06 | 55,520.62 | 2 514 075 55 | and the summary is |
| ernandable A/Ps was prepared in accordan sisting budgeting, accounting and auditin nd regulations. | co with | a | accuracy of the | me full responsibility for the listed claims, and the aut uments as submitted by the listed set of the | he veracity and | 2,514,071.44 | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | Marina da Angelan Balanan ya | | 8 | Approved: | N. DAVIS | | |
| ADS-GSB of the Agonow Lond 2 in the | II. ADVICE | TO DEBIT AC | | 01: / | M. DAVIS | | |

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

| and accounts of the above listed creditors to con | ver payment of accounts payable (A/Ps). | | |
|---|--|---|--------------|
| ALAMOUNT: AUGUST TWO MILLION FI | IVE HUNDRED FOURTEEN THOUSAND SEVENTY ONE PESOS & 4 (amount in words) | 14/100 P SYLVIA N. DAVIS | 2,514,071.44 |
| MDS-GSB USE ONLY: | (Erasures shall invalidate this document) | Chief, Administrative Division | |
| uctions: | | | |
| ncy shall arrange the creditor on a "first-in, first out" basis, that is accon supported with complete documents. | rding to the date of receipt of supplier's/creditor's billing. | | |
| -GSB branch concerned shall indicate under "Remarks'column, non-payi formation (creditor account name, number) between LDDAP-ADA and b S: | | | |
| DDAP-ADA is an accountable form ate the description/name and UACS code | LDDAP-ADA NO Date of Issue |). <u>101-09-362-2021</u> September 14, 2021 | |

| | | э 4 | | \sim | | | |
|--|---|-------------------------|------------------------------------|---|---|--|--|
| LIST OF DUE A | ND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE TO | DEBIT ACCOUNT | TS /IDDAD AD | ANNEX A | ······································ |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Ter Philippine Atmospheric, Geoph CENTRAL OFFICE 184 | chnology | | | iə (LUDAP-ADA | A) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | P-QUEZON CITY | CIRCLE - 2070-0 | 015-80 | | | |
| | I. LIST OF DUE AND DE | | | | | | |
| CREDITOR | | | ALLOTMENT | BLE (LDDAP) | In Pesos | non and the dat of the second second second second | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | Di "sola di trans e di sul sine figi alla sul cana fi cena di angene | |
| | BANK/SAVINGS/CURRENT ACCT | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| 1 MARCO POLO IBANEZ | | MOOE 21-09-0320 | 5010102000 | 19,934.12 | 1,630.73 | 18,303.39 | |
| | ana araa maraana ahay ahay ahay ahay ahay ahay ahay | | | | | - | |
| I hereby warrant that the above List of | Due and | I | P | | 2 1,630.73 | 2 18,303.39 | |
| Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditionand regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | ng rules | | accuracy of the supporting doci | ne full responsibilit listed claims, and tl uments as submitte pproved: SY1 | he authenticity of d by the claimants | the | |
| | II. ADVICE | TO DEBIT ACC | OLINE (ADA) | Chiel | l, Administrative Division | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT: | e Philippines | accounts payable | e (A/Ps). | 39/100 | | 19 202 20 | |
| HEALEN | | | | | /IA N. DAVIS | 18,303.39 | 1 |
| OD MOC CCD HAT ON | (Erasure | s shall invalidate this | document) | Chief, 2 | omhistrative Division | | |
| OR MDS-GSB USE ONLY: nstructions: | | | | | and the second secon | | |
| Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Reman in information (creditor account name, number) betwee IOTES: | rks'column, non-payments made to conc | | | | | | |
| he LDDAP-ADA is an accountable form Indicate the description/name and UACS cod | de | | | DAP-ADA NO. te of issue | 184-09-75F-2021 September 14, 20 | | |
| | | | | | SEA | 1-5 2021 | |

| | | a . | | | | | |
|--|--|---|--|---|-----------------------------------|---|---------------------------------|
| LIST OF DUE A | AND DEMANDABLE ACCOU | NTS PAYARI | - ADVICE TO | O DEBIT ACCOUNT | TE /IDDAD | ANNEX A | Anne is in concerning the set |
| | | | - ADVICE I | DEBIT ACCOUN | IS (LDDAP-AD) | A) | |
| DEPARTMENT: AGENCY: | Department of Science and Te | chnology | | | | | |
| OPERATING UNIT: | Philippine Atmospheric, Geop | hysical and Astro | onomical Servi | ices Administration | | | |
| FUND CODE: | CENTRAL OFFICE | | | | | | |
| | 184 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NC | | BP-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND DE | MANDABLE AC | | ABLE (LDDAP) | | | |
| CALDITOR | PREFERRED SERVICING | - | ALLOTMENT | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS | GROSS | WITHHOLDING | | REMARKS |
| | NO. | nequest no. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | |
| 1 LOUIE JOHN SEVESES | | MOOE 21-08-0311 | 5010102000 | 21,267.90 | 425.36 | 20,842.54 | |
| | | | | | | ~~~~~~ | |
| 2 JAN VINCENT CHIOCO | 2 | MOOE 21-08-0312 | 5010102000 | 10,597.26 | | 10,597.26 | |
| TOTAL: | | | | | | - | |
| Mereby warrant that the above List of | | | | ₽ 31,865.16 | P 425.36 | P 31,439.80 | |
| Demandable A/Ps was prepared in accorda | Due and | | I hereby ass | ume full responsibilit | y for the veracity | and | |
| existing budgeting, accounting and audit and regulations. | ing rules | | accuracy of th | e listed claims, and t cuments as submitte | he authenticity of | the | |
| Certified Correct: | | | | Approved: | | | |
| BERNARD LOUISE DATUI | N | | | \sim | | | |
| Chief, Accounting Section | | | | | N. DAVIS | _ | |
| To MDC CCD - Get | II. ADVIC | E TO DEBIT ACC | OUNT (ADA) | Chief, ádinir | intentions Printight | and a sub-standard and a sub-standard sub-standard and a sub- | |
| To MDS-GSB of the Agency: Land Bank of t Please debit MDS Sub-Account Number: | he Philippines | | and the second | an a | | and the first of the Constant of the second seco | |
| Please Credit the accounts of the above liste | THIRTY ONE THOUSAND | | | SOS & 80/100 | | | |
| ANNALIZA F. HVERGAS | | | | 03 & 80/100 | ~~ <u>*</u> | 31,439.80 | |
| ANUKLIZA F. NUELGAS MINTRAS G EAGEALNEPLANI IV | | | | 1 | | | |
| - KONTALISELGEANE OFFICIAL IN | | | | SYLVI | N DAVIS | | 1 |
| OR MDS-GSB USE ONLY: | (Erasure | es shall invalidate this | document) | Chief, Adm | inistrative Division | | |
| Instructions: | | 19 com an | | | | | |
| Agency shall arrange the creditor on a "first-in, first out | t" basis, that is according to the date of r | eceipt of supplier's/cr | editor's billing | | | and a second second and a second s | Ann anns fhèil, mir fan sann, a |
| dury supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) betwee | arks'column, non-payments made to con | cerned creditors due t | o inconsistency | | | | |
| IOTES: | en LDDAP-ADA and bank records. | | The second s | | | | |
| he LDDAP-ADA is an accountable form | | | 1 | DDAP-ADA NO. | 184 00 750 202 | | - terre to constr |
| Indicate the description/name and UACS co | ode | | | Date of Issue | 184-09-75C-202 September 14, 2 | | |
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| LIST OF DUE A | ND DEMANDABLE ACCOUNT | INTE DAVADU | | No write and state | | ANNEX A | |
|--|---|-------------------------|-----------------|---|---|---|-------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | ND DEMANDABLE ACCOU Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE | chnology | | | | A) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 184 | | | | | | |
| | B-t- | BP-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND DE | MANDABLE A | ALLOTMENT | ABLE (LDDAP) | | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | In Pesos WITHHOLDING | | |
| | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMAR |
| 1 RYAN DIOCAMPO | | MOOE 21-09-0314 | 5010102000 | 43,953.60 | 879.07 | 43,074.53 | |
| 2 NOVIE LYN SALADAR | | MOOE 21-09-0314 | 5010102000 | 65,097.84 | | 65,097.84 | |
| TOTAL: | | | | | | en annibil e carecenta/an €retr annon factorian | |
| I hereby warrant that the above List of I | Due and | | ₽ | 109,051.44 | P 879.07 | P 108,172.37 | |
| existing budgeting, accounting and auditi and regulations. | ace with | | accuracy of the | ne full responsibilit listed claims, and t | ty for the veracity a the authenticity of ed by the claimants | and the | |
| Certified Correct: | | | Aŗ | oproved: | \sim | | |
| Chief, Accounting Section | | TO DEBIT ACC | | SY | LVIA N. DAVIS (Administrative Division | <u>_</u> | |
| DTAL AMOUNT: | ONE HUNDRED EIGHT THOUSA | ND ONE HUNDRE | D SEVENTY TWO P | PESOS & 37/100 SY | LVIA N. DAVIS | | |
| ° DR MDS-GSB USE ONLY: | (Erasures | s shall invalidate this | - document) | Chie | I, Administrative Division | | |
| Structions: Agency shall arrange the creditor on a "first-in, first out" July supported with complete documents. | | | | | | et talantin tan periodekan tahun tan berkerang | |
| IDS-GSB branch concerned shall indicate under "Remark information (creditor account name, number) between DTES: | rs'column, non-payments made to conce LDDAP-ADA and bank records. | erned creditors due to | inconsistency | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS cod | ę | | | DAP-ADA NO. e of Issue | 184-09-75D-2021 September 14, 20 | l 121 | |
| | | | | | / | | |
| | | | | | SEP 15 21 | 21 | |
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| | | E ACCOL | JNTS PAYABI | F - ADVICE T | D DEBIT ACCOUN | | ANNEX A | |
|--|---|---|--|--|---|---|---|-------|
| LIST OF DUE | | E ALLUI | UN IS PAYABI | F - ADVICE TO | DEBIT ACCOUNT | TS /IDDAD AD/ | | |
| | | | | | DEDIT ACCOUNT | IS (LODAF-ADA | 4) | |
| EPARTMENT: | Department of Scien | ce and Te | chnology | | | | | |
| GENCY: IPERATING UNIT: | Philippine Atmosphe | ric, Geopł | nysical and Astr | onomical Servic | es Administration | | | |
| UND CODE: | CENTRAL OFFICE | | | | | | | |
| DS-GSB BRANCH/MDS SUB ACCOUNT NO | 101 D. | 1.5 | | | | | | |
| | | | | CIRCLE - 2070-9 | | | | |
| CREDITOR | I. LIST OF DU | JE AND D | EMANDABLE | | ABLE (LDDAP) | | | |
| | PREFERRED SERVIC | CING | Obligation | ALLOTMENT CLASS | | In Pesos | | |
| NAME | BANK/SAVINGS/CURREN | NT ACCT. | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| MANILA ELECTRIC COMPANY (MERALCO) | | | MOOE 21-08-2930 | 5020402000 | 303,812.69 | 18,924.46 | 284,888.23 | |
| 2 MANILA ELECTRIC COMPANY (MERALCO) | | | MOOE 21-08-3929 | 5020402000 | 1,909,976.90 | 117,243.95 | 1,792,732.95 | |
| OTAL: | | | | | | | - | |
| I hereby warrant that the above List o | I f Due and | | | P | 2,213,789.59 | | 2 2,077,621.18 | |
| emandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations. ertified Correct: BERNARD LOUISE DATUI | iting rules | (h) * - | | accuracy of the supporting docu A | listed claims, and the uments as submitted oproved: | authenticity of th | e | |
| Chief, Accounting Section | BAILA DED | | 10 FILE | FOR 09- | | IA N. DAVIS | _ | |
| MDS-GSB of the Agency: Land Bank of the agency: Land Bank of the agency with the accounts of the above lister 2070-9015-55 94 | Batch I Batch I the Philippines Check No. T ed creditors to cover par 921087028 | Dabit II. ADVIC rans. yment of a 284 | Memo Fin E TO DEBIT AC Amount accounts payable 4,888.23 | al Report CCOUNT (ADA) User ID e (A/Ps). 1JMO * | Status * Successfu | | | |
| MDS-GSB of the Agency: Land Bank of the agency: Land Bank of the agency with the accounts of the above lister 2070-9015-55 94 | Batch I Batch I the Philippines Check No. T ed creditors to cover par | TADS: rans. yment of a 284 ry seven fri | Memo Fin ETO DEBIT AC Amount accounts payable 4,888.23 Rous And Six Au | al Report CCOUNT (ADA) User ID e (A/Ps). 1JMO * | Status Status * Successfu * Successfu * Successfu SNE PESOS & 18/100 SVL | 11y Forwar 11y Forwar | ded 2,077,621.18 | |
| MDS-GSB of the Agency: Land Bank of ease debit MDS to be detoutint Number: ease Credit the accounts of the above liste 2070-9015-55 TAL AMOUNT070-9015-55 ** TOTALS HERE ** TOTALS HERE | the Philippines Check No. T ed creditors to cover par 921087028 921087028 | rans. yment of a 284 y sevention 284 y sevention 294 y seventi | Amount Amount accounts payable 4,888.23 Roušáno síz Au | al Report CCOUNT (ADA) User ID e (A/Ps). 1JMO NDRED TWENTY | Status Status * Successfu * Successfu * Successfu SNE PESOS & 18/100 SVL | lly Forwar lly Forwar | ded 2,077,621.18 | |
| MDS-GSB of the Agency: Land Bank of ease debit MDS Bob Accounts of the above liste 2070-9015-55 TAL AMOUNTO 70-9015-55 ** TOPALS HEAD MAYRAIST DALLEDAN R MDS-GSB USE ONLY: | the Philippines Check No. T ed creditors to cover par 921087028 921087028 | rans. yment of a 284 y sevention 284 y sevention 294 y seventi | Amount Amount accounts payable 4,888.23 Rousand six hu JNT 7,621.18 | al Report CCOUNT (ADA) User ID e (A/Ps). 1JMO NDRED TWENTY | Status Status * Successfu * Successfu * Successfu SNE PESOS & 18/100 SVL | 11y Forwar 11y Forwar | ded 2,077,621.18 | |
| MDS-GSB of the Agency: Land Bank of i ease debit MDS 800-Account Number: 2070-9015-55 TAL AMOUNT 070-9015-55 ** TOTALS INFO ** TOTALS INFO R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first ou ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem | the Philippines Check No. T ad creditors to cover par 21087028 21087028 21087028 21000 21087028 21000 20000 21000 2000000 | Pablit II. ADVIC rans. yment of a 284 ry Seventh 2 (27 Erosur the date of re | Amount Amount accounts payable 4,888.23 Housand six hu JNT 7,621.18 reschall invalidate th | al Report CCOUNT (ADA) User ID e (A/Ps). 1JMO NDRED TWENTY his document) | Status Status * Successfu * Successfu * Successfu SNE PESOS & 18/100 SVL | 11y Forwar 11y Forwar | ded 2,077,621.18 | |
| MDS-GSB of the Agency: Land Bank of i ease debit MDS 800-Account Number: 2070-9015-55 TAL AMOUNT 070-9015-55 ** TUTALS WINNERS R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out by supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee | the Philippines Check No. T ad creditors to cover par 21087028 21087028 21087028 21000 21087028 21000 20000 21000 2000000 | Pablit II. ADVIC rans. yment of a 284 ry Seventh 2 (27 Erosur the date of re | Amount Amount accounts payable 4,888.23 Accounts payable 4,888.23 Accounts payable 4,888.23 Accounts payable 4,888.23 Accounts payable 4,888.23 Accounts payable 4,888.23 Accounts payable 7,888.23 Accounts payable 7,887.23 Accounts payable 7,887.23 Accounts payable 7,887.23 Accounts payable 7,887.23 Accounts payable 7,887.23 Accounts payable 7,887.23 Accounts payable 7,887.23 Accounts payable 7,887.23 Accounts payable 7,877.23 Accounts payable 7,977.23 Accounts payable 7,977.23 Accounts payable 7,977.23 Accounts payable 7,977.23 Accounts payable 7,977.23 Accounts payable 7,977.23 Acco | Al Report CCOUNT (ADA) User ID e (A/Ps). IJMO INDRED TWENTY his document) reditor's billing. to inconsistency | Status Status * Successfu * Successfu * Successfu SYL Chief, # | 11y Forwar 11y Forwar YIA N. DAVIS | ded 2,077,621.18 | l |
| MDS-GSB of the Agency: Land Bank of i ease debit MDS 800-Account Number: 2070-9015-55 TAL AMOUNT 070-9015-55 TAL AMOUNT 070-9015-55 ** TUTAL 5 WILL ** TUTAL 5 | the Philippines Check No. T ed creditors to cover part 21087028 21WOMILION SEVENT COUNT 2 tt" basis, that is according to the arks'column, non-payments in the LDDAP-ADA and bank reco | Pablit II. ADVIC rans. yment of a 284 ry Seventh 2 (27 Erosur the date of re | Amount Amount accounts payable 4,888.23 Rousand-six hu JN1 7,621.18 reserved invalidate th created of supplier's/c erned creditors due to Child ATH NAT | al Report CCOUNT (ADA) User ID e (A/Ps). 1JMO NDRED TWENTY his document) reditor's billing. to inconsistency | Status Status Status * Successfu * Succesfu * Successfu * Succesfu * Succesfu * Succesfu * Succesfu * | Ily Forwar Ily Forwar VIA N. DAVIS Administrative Division | ded 2,077,621.18 4 DA) 26 701 21-25 31895 36ASA | ł |
| MDS-GSB of the Agency: Land Bank of i ease debit MDS app Account Number: ease Credit the accounts of the above liste 2070-9015-55 TAL AMOUNT070-9015-55 ** TOTALS | the Philippines Check No. T ed creditors to cover part 21087028 21WOMILION SEVENT COUNT 2 tt" basis, that is according to the arks'column, non-payments in the LDDAP-ADA and bank reco | Pablit II. ADVIC rans. yment of a 284 ry Seventh 2 (27 Erosur the date of re | Amount Amount accounts payable 4,888.23 Housand-six Fru JNT 7=621.18 resolution invalidate to Comparison of supplier's/c erned creditors due to Comparison Comparis | AL Report CCOUNT (ADA) User ID e (A/Ps). IJMO INDRED TWENTY indred TWENTY his document) reditor's billing. to inconsistency P GUE ZON CALCO NCB RALCO NCB ALCO NCB TNG ACCS I/PHONE R 1E - NAT L | CIRCLE T4 (CIRCLE T4 (CIRCLE T4 (CIRCLE T4 (CIRCLE T4 (14:55 Trxn. CREDIT No. | JAY RYAN JAY RYAN JAY RYAN JAY RYAN JAY RYAN JAY RYAN Seq. #: MEMO Payme 0052-222 000154 | ded 2,077,621.18 4 DA) 26701 21-25 31895 36ASA 38.23 4 DA) 25.71 ant 21-25 45599 36ASA | |

| LIST OF DUE A | ND DEMANDABLE ACCOL | JNTS PAYARI | | O DEPIT ACCOUNT | | ANNEX A | |
|--|--|---------------------------|--|--|--|---|-----------------------------------|
| AGENCY: | Department of Science and Te | echnology | | | | A) | |
| OPERATING UNIT: FUND CODE: | Philippine Atmospheric, Geop CENTRAL OFFICE | inysical and Astr | onomical Serv | vices Administration | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 184 | RD OUEZON CITA | | | | | |
| | | BP-QUEZON CITY | CIRCLE - 2070 | -9015-80 | | | |
| CREDITOR | I. LIST OF DUE AND DE | EMANDABLE A | ALLOTMENT | YABLE (LDDAP) | | | interio canacozza |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | In Pesos WITHHOLDING | | |
| | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| 1 RIZZA LIZ ABANILLA | | MOOE 21-09-0327 | 5010102000 | 11,303.84 | | 11,303.84 | |
| 2 NOEL BANGQUIAO | | MOOE 21-09-0327 | 5010102000 | 22,685.44 | 1,814.84 | 20,870.60 | |
| 3 ALYSSA VALERIO | | MOOE 21-09-0327 | 5010102000 | 22,685.44 | 453.71 | 22,231.73 | |
| 4 MICHAEL SIMORA | , | MOOE 21-09-0313 | 5010102000 | 19,852.16 | 1,588.17 | 18,263.99 | |
| | | | | | | | North Ann an Anna an Anna an Anna |
| I hereby warrant that the above List of [| Due and | | | P 76,526.88 | P 3,856.72 | 72,670.16 | |
| Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditir and regulations. Certified Correct: | ng rules | | supporting do | ume full responsibilit e listed claims, and t cuments as submitte Approved: | he authenticity of t | the | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | | - | ~ | IA N. DAVIS | | |
| A MDS CSD of the A | II. ADVICE | TO DEBIT ACC | OUNT (ADA) | and the second second second second | | - | |
| D MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | e Philippines | | and the second | | n an | and and the second s | |
| DTAL AMOUNT: | SEVENTY TWO THOUSA | | | 8.16/100 | | | |
| AMMALIZA F. HWELLAR | | | | A 10/100 | ~ ` <u>¤</u> | 72,670.16 | |
| BANGACIAS DICIDANY | | | | | N DAVIS | | 1 |
| R MDS-GSB USE ONLY: | (Erasures | s shall invalidate this o | document) | Chiel, Aomi | nistrative Division | | |
| structions: gency shall arrange the creditor on a "first-in, first out" i uly supported with complete documents | basis, that is according to the date of rea | ceipt of supplier's (cro | ditada billi | An annual and an annual for the annual factor of the second second second second second second second second s | an fa an | | |
| IDS-GSB branch concerned shall indicate under "Remark | s'column non-payments made to come | | | | | | |
| DTES: | LDDAP-ADA and bank records. | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS code | e | | | DDAP-ADA NO. ate of Issue | 184-09-75E-2021 September 14, 20 | 21 | |
| | | | | | oeptember 14, 20 | ~ ~ ~ | |
| | | | | | SEP | 1 5 2021 | |
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| LIST OF DUF A | ND DEMANDABLE ACCOL | INTS DAVAD | E. ADUCES | | | ANNEX A | |
|---|--|---|------------------------------------|--|--|---|------------------------------|
| DEPARTMENT: AGENCY: DPERATING UNIT: | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE | Fechnology | | | | 9A) | |
| UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO | 184 | | | | | | |
| | | P-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND D | | ALLOTMENT | YABLE (LDDAP) | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 ANDREA CANLAS | | MOOE 21-09-0315 | 5010102000 | 27,054.08 | 2,164.33 | 24,889.75 | |
| 2 LOREN JOY ESTREBILLO | | MOOE 21-09-0315 | 5010102000 | 33,600.64 | 672.01 | 32,928.63 | |
| 3 ALAISA JOYCE SADURAL | | MOOE 21-09-0315 | 5010102000 | 22,685.76 | anna an suitean ta suitean a | 22,685.76 | |
| 4 ANDREA CANLAS | | MOOE 21-09-0316 | 5021199000 | 2,000.00 | | 2,000.00 | |
| 5 LOREN JOY ESTREBILLO | | MOOE 21-09-0316 | 5021199000 | 5,500.00 | - The Content of States and Building Content | 5,500.00 | |
| 6 ALAISA JOYCE SADURAL | | MOOE 21-09-0316 | 5021199000 | 4,500.00 | | 4,500.00 | |
| 7 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | MOOE 21-06-0193 | 5020502001 | 8,872.00 | | 8,872.00 | |
| | | a na an tao ang | | an a | | a NAN KANDAN KAN MANAN KANDAN PARAMAN ANG KANDAN KANANAN NA KANANAN KANANAN | n fan stand de Leest |
| TOTAL: I hereby warrant that the above List o | יין אינערע ענייני איז איז איז איז איז איז איז איז איז אי | and an | | ₽ 104,212.48 | P 2,836.34 | 2 101,376.14 | |
| and regulations. Certified Correct: BERNARD LOWISE DATUIN Chief, Accounting Section | | | | | LVIA N. DAVIS | 5 | |
| | II. ADVIC | E TO DEBIT AC | COUNT (ADA | | Accounts or acree Division | l Manada da Alaman Mila ya Alabida da Pangana ya ya ya | |
| MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list | the Philippines | | ALL CONTRACTOR OF THE OWNER OF THE | | | Ar S. Maria and an | n t Salasin ka kaj di Adrian |
| DTAL AMOUNT: | ONE HUNDRED ONE THOUS | AND THREE HUND | RED SEVENTY S | IX PESOS & 14/100 | <u>₽</u> | 101,376.14 | |
| MARAS CALLOAN MARAS CALLOAN MARASCALLOAN | | | | | /IA N DAVIS | | |
| DR MDS-GSB USE ONLY: | (Erosur | es shall invalidate th | is document) | | | a sur and the surprise of the | |
| Structions: Agency shall arrange the creditor on a "first-in, first c luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw | narks'column, non-payments made to c | | | | | | |
| DTES: e LDDAP-ADA is an accountable form | | e comunite contractor a un tractor de la contractor de la contractor de la contractor de la contractor de la co | and Chatro David and and the sub- | | a an an ann an an an an ann an an an an | an anna an | Station Address |
| ndicate the description/name and UACS of | code | | | LDDAP-ADA NO. Date of Issue | 184-09-75B-202 September 14, 2 | | |
| | | | | | SE | P 1 5-2021 | |
| | | | | | 1 | LUCI | |
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| States and a second | \frown | 1 (| | \sim | | | |
|---|--|---------------------------|--|---|---|--|--------------------------|
| LIST OF DUE | AND DEMANDABLE ACCOU | INTS PAYABL | E - ADVICE T | O DEBIT ACCOUN | TS (IDDAP-AD | ANNEX A | - data ang san |
| DEPARTMENT: | | | | | | | |
| AGENCY: | Department of Science and T Philippine Atmospheric, Geo | echnology | tronomical Co. | | | | |
| OPERATING UNIT: | CENTRAL OFFICE | physical and PS | ci onomicai sei | vices Administration | 1 | | |
| UND CODE: | 184 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT | INO. LBI | P-QUEZON CITY | CIRCLE - 2070- | -9015-80 | | | |
| | I. LIST OF DUE AND DI | EMANDABLE A | CCOUNTS PA | YABLE (LDDAP) | | nan an | |
| CREDIT | PREFERRED SERVICING | | ALLOTMENT | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| 1 KENNY VIENNE MANDING | | MOOE 21-09-0317 | 5010102000 | 22,685.76 | 453.72 | 22,232.04 | |
| 2 ANGEL MARIE NONATO | | MOOE 21-09-0317 | 5010102000 | 11,303.84 | 226.08 | 11,077.76 | |
| 3 ANGEL MARIE NONATO | | MOOE 21-09-0318 | 5010102000 | 3,089.88 | 61.78 | 3,028.10 | |
| 4 KENNY VIENNE MANDING | - | MOOE 21-09-0318 | 5010102000 | 6,421.86 | 128.44 | 6,293.42 | |
| | | | | | n and Carling and a second and a second second second | nn search an Albert na San Yan San San San San San San San San San S | |
| TOTAL: I hereby warrant that the above Lis | | | Construction of the second | P 43,501.34 f | 870.02 | 42,631.32 | Contraction of the state |
| Demandable A/Ps was prepared in acc existing budgeting, accounting and a and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Sect | UIN | 1 | supporting do | e listed claims, and ti cuments as submitte Approved: SY Chie | he authenticity of d by the claimant: LVIA N. DAVIS I, Administrative Division | 5. | |
| o MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number: lease Credit the accounts of the above OTAL AMOUNT: | of the Philippines listed creditors to cover payment | | ible (A/Ps). | | | | |
| STAL AMOUNT: | FORTY TWO THOUSAN | D SIX HUNDRED | THIRTY ONE PES | OS & 32/100 | 1 | 42,631.32 | |
| ANNALTZA F. HIVELGAS MYRA S. CALLEDAN KONTINSTISTISTIC OFFICE | DET D IV | res shall invalidate th | is document) | | VIA N DAVIS Administrative Division | | |
| OR MDS-GSB USE ONLY: | | | is documenty | | an a | WAT THE REPORT OF A PROPERTY AND | |
| Istructions; Agency shall arrange the creditor on a "first-in, fi duly supported with complete documents. MDS-GSB branch concerned shall indicate under in information (creditor account name, number) OTES: | "Remarks'column, non-payments made to | | | | | | |
| ne LDDAP-ADA is an accountable form Indicate the description/name and UAI | CS code | | | DDAP-ADA NO. Date of Issue | 184-09-75A-202 September 14, 2 | | |
| | | | | | SEP (| 15/021 | |

| 2 44 . 6 | \bigcirc | ŗ, | | - () - () | | | |
|---|--|---|---|---|--|--|--|
| LIST OF DUE A DEPARTMENT: AGENCY: | ND DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | | | ANNEX A DA) | |
| OPERATING UNIT: FUND CODE: | Philippine Atmospheric, Geo CENTRAL OFFICE 184 | ophysical and A | stronomical S | Services Administratio | n | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LB | P-QUEZON CIT | CIRCLE - 207 | 70-9015-80 | | | |
| CDEDITOR | I. LIST OF DUE AND D | | | | | and the second secon | |
| CREDITOR | PREFERRED SERVICING | - | ALLOTMENT | | In Pesos | | - |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 JOHN CARLO LAMBRENTO | | MOOE 21-09-0319 | 5010102000 | 22,685.76 | 453.72 | 22,232.04 | |
| 2 JOEWIN CRISOSTOMO | | MOOE 21-09-0319 | 5010102000 | 20,794.88 | 415.90 | 20,378.98 | |
| 3 SIDNIE BEATRICE VILLANUEVA | | MOOE 21-09-0319 | 5010102000 | 14,788.32 | 295.77 | 14,492.55 | and the second |
| 4 ANGELICA CECILIO | | MOOE 21-09-0319 | 5010102000 | 10,639.84 | and the second | 10,639.84 | |
| 5 RODERICK MARTIN FRANCISCO | | MOOE 21-09-0319 | 5010102000 | 10,639.84 | | 10,639.84 | |
| 6 ALMAR NONOY | | MOOE 21-09-0319 | 5010102000 | 10,639.84 | - North Tarren Baller (March 2000) and the Salar grade and the | 10,639.84 | |
| 7 JEROME CEDRIC SO | | MOOE 21-09-0319 | 5010102000 | 7,979.88 | | 7,979.88 | |
| 8 JOEWIN CRISOSTOMO | | MOOE 21-09-0322 | 5010102000 | 19,495.16 | | 19,495.16 | |
| 9 MARCELINO VILLAFUERTE II | <i>6</i> 1 | MOOE 21-09-0321 | 5029903000 | 3,495.00 | | 3,495.00 | |
| | | | | | an an ann Aonaichte an ann an | and the second state of th | |
| TOTAL: | | Charles the second states of some second | and set of the set of | ₽ 121,158.52 ₽ | No. of Manual Academic Contraction | - | |
| I hereby warrant that the above List of I Demandable A/Ps was prepared in accordar existing budgeting, accounting and auditin and regulations. | ce with | | I hereby assi accuracy of th | ume full responsibility le listed claims, and th cuments as submitted | e authenticity of t | nd // | |
| Certified Correct: | | | | Approved: | \sim ¹ | SEP 15 2112 | 11 |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | | - | | IA N. DAVIS | | |
| MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: | e Philippines | TO DEBIT ACC | a Van oak Maran Iner Hindere Stole in An | Chief, Ac | ininistrative Division | | 10 - 10 - 10 - 10 - 10 |
| ease Credit the accounts of the above listed | creditors to cover payment of | f accounts payal | ole (A/Ps). | | | | |
| | ONE HUNDRED NINETEEN THOUS | SAND NINE HUND | RED NINETY T | HREE PESOS & 13/100 | <u>д</u> | 119,993.13 | |
| MARIZA F. HUERS | | | | SVI VIA | N. DAVIS | | |
| ر R MDS-GSB USE ONLY: | (Erasures | shall invalidate this | document) | | inistrative Division | | |
| tructions: | an a | | | | en (en esta en esta en esta en en esta | a anna a sha a |] |
| ency shall arrange the creditor on a "first-in, first out" ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remar information (creditor account name, number) betwoor | ks'column non-payments made to | | | | | | |
| TES: | LUDAP-ADA and bank records. | and an account of the second secon | an a | | and a state of the state | | |
| LDDAP-ADA is an accountable form dicate the description/name and UACS cod | ę | | | | 184-09-75-2021 eptember 14, 202 | 21 | |

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DEPARTMENT: AGENCY:

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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 DE | MANDABLE A | CCOUNTS PA | YABLE (LDDAP) | Contraction of the contraction | | |
|--|---|---------------------------------|------------------------------------|--|--------------------------------|-------------------------|-------|
| CREDITOR | | _ | ALLOTMENT | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMAR |
| | NO. | | | p. | | | |
| 1 CYNTHIA IGLESIA | | PS 21-09-4359 | 5010213002 | 7,130.84 | 1,782.71 | P - | |
| 2 LEONARDO PAGUIRIGAN | | PS 21-09-4359 | 5010213002 | 15,337.90 | 3,067.59 | 5,348.13 | - |
| 3 FRANCISCA FRANCISCO | | PS 21-09-4359 | 5010213002 | 4,241.42 | 848.28 | 12,270.31 3,393.14 | |
| 4 LEO ANGHELO LUTAP | | PS 21-09-4359 | 5010213002 | 12,145.90 | 2,429.18 | 9,716.72 | - |
| 5 CHARMAGNE MARIE VARILLA 6 CHRISTINE JOY ADAY | | PS 21-09-4359 | 5010213002 | 15,193.92 | 3,038.79 | 12,155.13 | - |
| 7 RICARDO GALUPE | | PS 21-09-4355 | 5010213001 | 11,447.03 | 2,289.41 | 9,157.62 | 1 |
| 8 ALEXANDER ESPONILLA | | PS 21-09-4355 | 5010213001 | 5,150.79 | 1,030.16 | 4,120.63 | |
| 9 ALDCZAR AURELIO | | PS 21-09-4355 | 5010213001 | 6,383.30 | | 6,383.30 | |
| 10 BENISON JAY ESTAREJA | _ | PS 21-09-4270 | 5010213002 | 3,998.54 | 999.64 | 2,998.90 | |
| 11 SHELLY JO IGNACIO | | PS 21-09-4270 | 5010213002 | 7,633.58 | 1,908.40 | 5,725.18 | |
| 12 MARINO MENDOZA | - | PS 21-09-4270 | 5010213002 | 3,662.78 | 732.56 | 2,930.22 | |
| | | PS 21-09-4270 | 5010213002 | 4,831.38 | 1,207.85 | 3,623.53 | |
| 13 YVONNIE ASILO | | PS 21-09-4271 | 5010213002 | 1,781.12 | | 1,781.12 | 1 |
| 14 ELSON DIANELA | | PS 21-09-4271 | 5010213002 | 2,570.56 | 514.11 | 2,056.45 | |
| 15 SANTO HERNANDEZ | | PS 21-09-4271 | 5010213002 | 2,331.20 | 466.24 | 1,864.96 | |
| 16 ALBERTO LATAYAN | | PS 21-09-4271 | 5010213002 | 1,781.12 | 100.24 | | |
| 17 RAFAEL MANAS | - | PS 21-09-4271 | 5010213002 | 1,856.96 | | 1,781.12 | |
| 18 AQUARIUS MONROY | - | PS 21-09-4271 | 5010213002 | | | 1,856.96 | L |
| 19 DARWIN ALEJOS JR | - | PS 21-09-4271 | 5010213002 | 1,781.12 | | 1,781.12 | |
| 20 MONICO ALEJO | - | PS 21-09-4271 | 5010213002 | 3,635.04 | 908.76 | 2,726.28 | |
| 21 EDWIN CABATBAT | - | PS 21-09-4339 | | 1,781.12 | | 1,781.12 | |
| 22 RODESSA SERINO | - | | 5010213001 | 2,623.09 | 524.62 | 2,098.47 | |
| 23 JOSELITO MEREDOR | - | PS 21-09-4339 | 5010213001 | 1,865.33 | 373.07 | 1,492.26 | |
| 24 MANOLITO MIGUEL | 4 | PS 21-09-4338 | 5010213001 | 3,088.24 | 772.06 | 2,316.18 | |
| 25 JULIUS CAESAR MANALO | 4 | PS 21-09-4338 | 5010213001 | 3,748.64 | 937.16 | 2,811.48 | |
| | 4 | PS 21-09-4338 | 5010213001 | 847.88 | 169.58 | 678.30 | |
| 26 SAMUEL TABAO JR | + | PS 21-09-4338 | 5010213001 | 1,695.75 | 339.15 | 1,356.60 | |
| TOTAL: | | and the second second | | | | - | ~ |
| I hereby warrant that the above List o | f Due and | | | P 128,544.55 ne full responsibility f | 24,339.32 | 104,205.23 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOWSE DATUIN Chief, Accounting Section | ting rules | | accuracy of the supporting docu | listed claims, and the uments as submitted Approved: | authenticity of th | SEP 15 202 | 1 |
| and a second | | TO DEBIT AC | COUNT /ADA | | Seminariative Division | | |
| To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Agency: Land Bank of the Agency: Allease Credit the accounts of the above lister of the Agency and the Agency of the | the Philippines | t of accounts pa | iyable (A/Ps). IUNDRED FIVE Pi | | Ŧ | ² 104,205.23 | |
| PARA IN STREET | | | | SYI | VIA N. DAVIS | | |
| OR MDS-GSB USE ONLY: | (Erasures shall invalidate this document) Chief Administrative Division | | | | | | |
| 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 | een LDDAP-ADA and bank records | o concerned credito | ors due to inconsist | ency | | | |
| OTES: | ind on bank records. | Contractor Subscreen Contractor | | | | |] |
| he LDDAP-ADA is an accountable form | | | T. | ΠΠΔΡ-ΔΠΔ ΝΟ | 101 00 250 20 | 24 | |

Indicate the description/name and UACS code

-ADA NO. Date of Issue

101-09-359-2021 September 13, 2021

ANNEX A

- DEPARTMENT:
- AGENCY: OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS NAME GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT Request No. REMARKS (per UACS) AMOUNT NET AMOUNT TAX NO. LBP **1 LORETO LAVADIA** PS 21-09-4350 5010213002 2,136.62 427.32 2 ROMEO GANAL JR 1,709.30 PS 21-09-4350 5010213002 4,883.71 **3 RANSHELLE JOY PARCON** 976.74 3,906.97 PS 21-09-4350 5010213002 **4 KRISTIAN MABBORANG** 2,056.45 411.29 1,645,16 PS 21-09-4350 5010213002 2,849.79 2,849.79 **5 LORETO LAVADIA** PS 21-09-4350 5010213002 2,747.09 549.42 6 ROMEO GANAL JR 2,197.67 PS 21-09-4350 5010213002 4.883.71 976.74 7 RANSHELLE JOY PARCON 3.906.97 PS 21-09-4350 5010213002 2,442.03 488.41 8 KRISTIAN MABBORANG 1,953.62 PS 21-09-4350 5010213002 2.849.79 **9 CARMELITA COOK** 2,849.79 PS 21-09-4337 5010213001 803.30 160.66 642.64 **10 CARIZZ DELENA** PS 21-09-4337 5010213001 2,034.90 2,034.90 **11 EVELYN VALENZUELA** PS 21-09-4286 5010213002 5,494.18 1.098.84 4,395.34 12 NORMAN MIRAS PS 21-09-4286 5010213002 3,689.95 737.99 2,951.96 **13 MAYBEL POTES** PS 21-09-4286 5010213002 1,992.14 14 CECILIA DE OCAMPO 1,992.14 PS 21-09-4298 5010213001 1,479.75 295.95 1.183.80 **15 ARNEL ABUEL** PS 21-09-4298 5010213001 1,160.60 1,160.60 **16 FRANCIS REONAL** PS 21-09-4335 5010213001 2,861.55 572.31 2,289.24 **17 KEN OCCIDENTAL** PS 21-09-4336 5010213001 2,008.25 401.65 1,606.60 **18 ANICETO HERNANDEZ** PS 21-09-4336 5010213001 1,979.59 395.92 1,583.67 **19 MARVIN POLINAS** PS 21-09-4336 5010213001 1,948.10 1,948.10 20 JECRIS SERATUBIAS PS 21-09-4336 5010213001 2,003.76 2,003.76 21 MARY MAY VICTORIA CALIMOSO PS 21-09-4284 5010213002 4,578.48 915.70 3,662.78 22 RENIER AGAS PS 21-09-4284 5010213002 3,052.32 610.46 2,441.86 23 JOHN GREGORIO III PS 21-09-4334 5010213001 1,970.76 394.15 1,576.61 24 CARMELITA CAMPO PS 21-09-4285 5010213002 3,153.22 630.64 2,522.58 25 RODELIO CRUZ PS 21-09-4285 5010213002 3,084.67 616.93 26 RONALDO CRUSEM 2,467.74 PS 21-09-4285 5010213002 2,493.57 2,493.57 TOTAL 70,638.28 10,661.12 I hereby warrant that the above List of Due and 59,977.16 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 SYLVIA N. DAVIS Chief, Accounting Section Chief, Administrative Division 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: HOLLES T. HOELSAS FIFTY NINE THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 16/100 59,977.16 (amount in words) MARANEWCATTICIDAN SYLVIA N. DAVIS Chief, Administrative Division (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. ly supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records. TES: LDDAP-ADA is an accountable form LDDAP-ADA NO. idicate the description/name and UACS code 101-09-359A-2021 Date of Issue September 13, 2021

DEPARTMENT: AGENCY: OPERATING UNIT:

1 7

1 9 6

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DE | MANDARIE | ACCOUNTE D | WADLE | | | |
|---|--|---|--|--|---|--|---|
| CREDITOR | | | ALLOTMENT | AYABLE (LDDAP) | | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | THE REAL PROPERTY OF THE OWNER WATER OF THE OWNER | In Pesos | | |
| WAIVIE | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| 1 MANUEL ESGUERRA JR | LBP | | | ₽ ₽ | | ß | |
| 2 RIZZA GERENTE | | PS 21-09-4283 | 5010213002 | 7,027.46 | 1,756.87 | 5,270.59 | |
| 3 ROGELIO REYES | | PS 21-09-4283 | 5010213002 | 5,634.31 | 1,408.58 | 4,225.73 | - |
| 4 MARIA IMELDA CARLOS | - | PS 21-09-4283 | 5010213002 | 4,578.48 | 915.70 | 3,662.78 | |
| 5 HERLYN CABUROG | - | PS 21-09-4283 PS 21-09-4283 | 5010213002 | 7,020.34 | 1,404.07 | 5,616.27 | |
| 6 ANALIZA BELLEN | - | PS 21-09-4283 | 5010213002 | 5,912.29 | 1,182.46 | 4,729.83 | |
| 7 DHANN COLLIN DAVIES VERGARA | - | PS 21-09-4283 | 5010213002 | 3,470.26 | 694.05 | 2,776.21 | |
| 8 NESTOR IGNA JR | | PS 21-09-4320 | 5010213002 | 1,068.67 | | 1,068.67 | Construction of the Construction of the |
| 9 JARUB NESNIA | 1 1 | PS 21-09-4291 | 5010101001 5010211004 | 1,810.97 | 53.56 | 1,757.41 | |
| 10 JARUB NESNIA | + | PS 21-09-4291 | and the second | 588.83 | and the state of the | 588.83 | and the second second |
| 11 BERNARD PUNZALAN II | + | And an owner of the contract of the second se | 5010101001 | 14,442.32 | | 14,442.32 | |
| 12 BERNARD PUNZALAN II | - | PS 21-09-4289 | 5010212002 | 1,141.00 | | 1,141.00 | |
| 13 BERNARD PUNZALAN II | | PS 21-09-4289 | 5010211004 | 206.71 | 20.67 | 186.04 | |
| 14 MA JANNYLYN DAMASCO | | PS 21-09-4289 | 5010101001 | 9,070.91 | 2,361.99 | 6,708.92 | Constanting of Sounds |
| 15 MA JANNYLYN DAMASCO | | PS 21-09-4288 | 5010212003 | 1,451.03 | Contraction of the second second | - And Andreas - Andre | a the second second second second |
| | | PS 21-09-4288 | 5010211004 | 70.10 | 7.01 | 1,451.03 | |
| 16 MA JANNYLYN DAMASCO | . Γ | PS 21-09-4288 | 5010201001 | 3,673.06 | 7.01 | 63.09 | |
| 17 NESTOR EUGENIO | | PS 21-09-4321 | 5010212003 | | 98.65 | 3,574.41 | |
| 18 NESTOR EUGENIO | ' F | PS 21-09-4321 | A STREET, STRE | 144.76 | | 144.76 | |
| 19 MARIANO GUINTO | | PS 21-09-4333 | 5010101001 | 1,843.61 | 571.42 | 1,272.19 | |
| 20 MUNIR BALDOMERO | | | 5010213001 | 4,357.19 | | 4,357.19 | |
| 21 MUNIR BALDOMERO | | PS 21-09-4292 | 5010212003 | 307.68 | | 307.68 | |
| 22 MUNIR BALDOMERO | | PS 21-09-4292 | 5010211004 | 144.52 | 14.45 | 130.07 | |
| 23 MARILAG CAJUBAN | | PS 21-09-4292 | 5010101001 | 4,769.95 | 1,101.52 | 3,668.43 | |
| 24 MARILAG CAJUBAN | | PS 21-09-4293 | 5010101001 | 5,799.76 | 183.50 | | |
| 25 MARILAG CAJUBAN | | PS 21-09-4293 | 5010212003 | 2,174.13 | | 5,616.26 | |
| 23 MARILAG CAJUBAN | | PS 21-09-4293 | 5010211004 | 588.24 | F8 02 | 2,174.13 | |
| OTAL | | A Construction of the Construction of the Advancement | and the second | 500.24 | 58.82 | 529.42 | |
| OTAL: I hereby warrant that the above List of E | an a | | و | 87,296.58 | 11,833.32 | | |
| emandable A/Ps was prepared in accordan kisting budgeting, accounting and auditin nd regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | ce with | | supporting docur | e full responsibility fr isted claims, and the ments as submitted to pproved: SYLVIA | or the veracity and authenticity of the by the claimants. SE 1 | 0 1 5 0001 | |
| | II. ADVICE T | O DEBIT ACC | OUNT (ADA) | uniei, Admi | nistrative Division | States and the second | |
| MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number; ase Credit the accounts of the above listed | Philippines | | and the second secon | | na an a | | |
| AL AMOUNT: | SEVENTY FIVE THOUSAND | FOUR HUNDRED | SIXTY THREE PE | SOS & 26/100 | D | 75,463.26 | |
| Adatatstrative officer 19 | (a | inount in word | ds) - | | | | |
| MDS-GSB USE ONLY: | (Erasures sl | hall invalidate this | document) | Chi | ef, Administrative Divisio | n | |
| ructions; ancy shall arrange the creditor on a "first-in, first out" y supported with complete documents. S-GSB branch concerned shall indicate under "Reman formation (creditor account name, number) between ES; | s'column non-naumonte me le i | | | | | | |
| LDDAP-ADA is an accountable form licate the description/name and UACS code | 3 | | | DAP-ADA NO. te of Issue | 101-09-359B-20; September 13, 20 | | |

ANNEX A

- DEPARTMENT:
- AGENCY:

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 101

ALLOTMENT

CLASS

GROSS

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

Obligation

LBP-QUEZON CITY CIRCLE - 2070-9015-55

PREFERRED SERVICING

BANK/SAVINGS/CURRENT ACCT.

Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. LBP **1 DANILO ABON JR** PS 21-09-4294 5010212003 580.41 580.41 2 DANILO ABON JR PS 21-09-4294 5010211004 467.35 46.74 420.61 **3 DANILO ABON JR** PS 21-09-4294 5010101001 4,553.36 118.39 4.434.97 **4 DANIEL CABER** MOOE 21-09-4345 5020399000 1,800.00 1,800.00 **5 PEDRO LERIO** MOOE 21-09-4346 5020301000 7.934.50 7,934.50 6 ALFREDO QUIBLAT JR MOOE 21-09-4343 5020399000 4,185.25 4,185.25 7 ARIEL ABALOS MOOE 21-09-4344 5020301000 317.40 317.40 **8 JOAN MAGHACOT** MOOE 21-09-4360 5020301000 1,781.00 1,781.00 **9 MARIO PENARANDA** MOOE 21-09-4349 5020301000 3,461.50 3.461.50 **10 LORENA LAGROSA** MOOE 21-09-4354 5021199000 3,900.00 117.00 3,783.00 11 LANIE BLANCO MOOE 21-09-4354 5021199000 4,500.00 135.00 4.365.00 **12 LORENA LAGROSA** MOOE 21-09-4354 5021199000 3,900.00 117.00 3,783.00 **13 LANIE BLANCO** MOOE 21-09-4354 5021199000 3,900.00 117.00 3.783.00 **14 DOMINGO VASQUEZ** MOOE 21-09-4353 5021199000 750.00 22.50 727.50 **15 VEBIRLY LASAC** MOOE 21-09-4356 5021199000 2,400.00 72.00 2,328.00 **16 CARLITO MANSOY** MODE 21-09-4356 5021199000 1,911.04 57.33 1,853.71 **17 RAYMART GAINTANO** MOOE 21-09-4332 1990104001 9,900.00 9,900.00 **18 HILTON HERNANDO** MOOE 21-09-4330 5020101000 2,060.00 2.060.00 **19 ALEJANDRO JESUITAS** MOOE 21-09-4329 5020309000 5,241.00 5,241.00 20 MARIANO GUINTO MOOE 21-09-4386 5020101000 3,622.00 3,622.00 **21 REMEDIOS CIERVO** MOOE 21-09-4313 5029903000 4,140.00 4,140.00 22 MEYMA CASILAGAN MOOE 21-09-4319 5020101000 1,800.00 1.800.00 23 FRANKIE RAGA MOOE 21-09-4299 5020301000 1,600.00 1,600.00 24 IAN JASPER PELAYO MOOE 2109-4300 5029999000 4,961.50 4,961.50 25 ARIEL ABALOS MOOE 2109-4260 5020501000 413.00 413.00 **26 JEFFREY BUTCH BARCELONA** MOOE 21-0-4261 5020501000 1.000.00 1,000.00 TOTAL: 81,079.31 802.96 80,276.35 I hereby warrant that the above List of Due and 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. SEF 117 Certified Correct: Approved: FON BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). OTAL AMOUNT: EIGHTY THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 35/100 80,276.35 (amount in words) CALICDAN SYLVIA N. DAVIS

(Erasures shall invalidate this document)

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. 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. DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-09-360-2021 September 13, 2021

ANNEX A

REMARKS

In Pesos

WITHHOLDING

| - | | |
|---|--|--|

NAME

CREDITOR

| | | | 1 | \frown | | | |
|--|--|--|--|---|---|--|--|
| LIST OF DUE AND | DEMANDABLE ACCOL | NTS DAVADU | | | AMERICA STREET | ANNEX A | |
| DEPARTMENT: | DEMANDABLE ACCOU | | E - ADVICE | TO DEBIT ACCO | UNTS (LDDAP | ADA) | and the second second second |
| | Department of Science an | d Technology | | | | | |
| AGENCY: | Philippine Atmospheric, Geophysical and Astronomical Services Administration | | | | | | |
| OPERATING UNIT: | CENTRAL OFFICE | | | | | | |
| UND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LB | P-QUEZON CITY | CIRCLE - 207 | 0.0015 55 | | | |
| | I. LIST OF DUE AND DE | MANDARIEA | | 0-9013-55 | | | |
| CREDITOR | I. LIST OF DUE AND DE | TANADABLE A | CCOUNTS P | AYABLE (LDDAP) | The construction of the construction | lan nan an Ivan an a | |
| A STATE OF A | PREFERRED SERVICING | Obligation | ALLOTMENT | The survey of the second second second | In Pesos | | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | CLASS | GROSS | WITHHOLDING | | 1 |
| | NO. | nequest No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | LBP | | | | | | 1 |
| 1 FRANCIS REONAL | | | | ₽. | A CONTRACTOR OF A CONTRACTOR OF A CONTRACT | P - | |
| 2 ROGER MANUEL | | MOOE 21-09-4255 | 5021199000 | -,000.00 | and an any particular and the second | 1,500.00 | |
| 3 EARNEST PAUL MAALA | | MOOE 21-09-4256 | 5021199000 | 650.00 | an a | a service of the serv | - |
| 4 DANIEL CABER | | MOOE 21-09-4347 | 5029999000 | | Construction of the second | 650.00 | |
| A POPULATION OF A POPULATION O | | MOOE 21-08-4348 | 5020301000 | | The second s | 4,000.00 | |
| 5 ROMEO RANIDO | Disarily w | MOOE 21-09-4358 | 5021199000 | 4,709.50 | and the second | 4,709.50 | |
| 6 ROMEO RANIDO | | MOOE 21-09-4357 | A STATE OF THE OWNER | 1,875.00 | 56.25 | 1,818.75 | |
| | Production | | 5021199000 | 3,225.00 | 96.75 | 3,128.25 | |
| TOTAL: | | | | | an a | -, | |
| I hereby warrant that the above List of | Due and | | | ₽ 15,959.50 | 153.00 | 15 806 50 | |
| Demandable A/Ps was prepared in accorda | Due dilu | and the second states | I hereby assu | ime full responsibility | for the veracity | 15,806.50 | The second second second second second |
| existing budgeting, accounting and auditi | ince with | | accuracy of th | e listed claims, and th | A authoritisity of the | ių | |
| and regulations. | ing rules | | supporting do | cuments as submittee | d by the claimants | he | |
| 0 | | | | | a by the claimants. | | |
| Certified Correct: | | | | | | | |
| | | | | Approved: | | | |
| BERNARD LOUISE DATUIN | | | | | \sim | | |
| Chief, Accounting Section | fan hiteratur i en an anna a transforme | | | SX | LVIA N. DAVIS | S | 1 |
| chief, Accounting Section | | | | Chi | ef, Administrative Divisio | | 1 |
| MDC CCD CH | II. ADVICE | TO DEBIT ACC | OUNT (ADA | 1 | | and an annual state of the stat | |
| MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: | ne Philippines | | Construction of the Party of th | -1 | | | |
| TALAMOUNT: ferring - | FIFTEEN THOUSA | ND EIGHT HUNDR | ED SIX PESOS | & 50/100 | ~ ` | - | |
| MARASIGATIONAN | | (amount in wor | ds) | | _ ´ ` _ ≟ | 15,806.50 | |
| 2 | | | | | SYLVIA N. DAV | IS | |
| R MDS-GSB USE ONLY: | (Erasures | shall invalidate this | document) | ι | chief, Administrative Divis | sion | 1 |
| tructions: | | | Transmission (annumber of the second | | an an ann an | | Tribute Contraction of the |
| | | A CONTRACTOR OF A CONTRACTOR OF A CALIFORNIA | | | | | |
| ency shall arrange the creditor on a "first-in, first out Ily supported with complete documents. | " basis, that is according to the dat | te of receipt of suppl | lier's/creditor's b | illina. | | 000/10000 | |
| | | | | | | SEV | |
| DS-GSB branch concerned shall indicate under "Remain information (creditor account name number) between | rks'column, non-payments made to | o concerned creditor | s due to inconsis | tency | | Y | |
| information (creditor account name, number) betwee TES: | en LDDAP-ADA and bank records. | | | | | | 1 |
| LDDAP-ADA is an accountable form | | | | a na manananan an an sa ana na manana anna an | | | |
| dicate the description/name and UACS coo | to | | 1 | DDAP-ADA NO. | _101-09-360A-2 | 021 | |
| | 16 | | 1 | Date of Issue | September 13, | | |
| | | | | | | 2021 | |
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| LIST OF DUE | AND DEMANDABLE ACCO | UNTS DAVAD | | O DEDIT A COOL | | ANNEX A | |
|--|---|---|---------------------|--|---|--|------------------|
| DEPARTMENT: GENCY: PPERATING UNIT: | E AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE | | | | | | |
| UND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT I | 101 NO. LE | BP-QUEZON CITY | | 0015 55 | | | |
| | I. LIST OF DUE AND D | | | | Constant-and statement of the second s | | 10 ¹⁰ |
| CREDITO | A | | ALLOTMENT | TABLE (LUDAP) | In Pesos | an an an an that an an that an | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | withholding TAX | NET AMOUNT | REM |
| | LBP | | | P | | ρ | |
| CAMARINES NORTE ELECTRIC COOP., INC. | _ | MOOE 21-09-4241 | 5020402000 | 50,762.12 | 3,195.46 | 47,566.66 | |
| 2 MOSTACO MARKETING | | MOOE 21-07-3580 | 2010101000 | 8,945.00 | 479.20 | 8,465.80 | |
| 3 THOR ENTERPRISES | | MOOE 21-07-3485 | 2010101000 | 89,250.00 | 4,781.26 | 84,468.74 | |
| 4 THOR ENTERPRISES | | MOOE 21-07-3545 | 2010101000 | 265,300.00 | 14,212.50 | 251,087.50 | |
| | | | | | | 999 (1996) 201 (Markeller and Andre Verlagen) | |
| OTAL: I hereby warrant that the above List | | a na ana ana ana ana ana ana ana ana an | f | ² 414,257.12 | 22,668.42 | 391,588.70 | |
| xisting budgeting, accounting and au and regulations. ertified Correct: BERNARD LOUISE DATU Chief, Accounting Sectior | JIN | | | ments as submitted by Approved: SYL↓ | IA N. DAVIS | | |
| MDS-GSB of the Agency: Land Bank o ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis | II. ADVI f the Philippines | CE TO DEBIT AC | | Chief, A | dministrative Division | | |
| TAL AMOUNT: | THREE HUNDRED NINETY ONE TH | HOUSAND FIVE HU (amount in word | NDRED EIGHTY E | | | 391,588.70 | |
| Administrative officer I | | 2 100 | | | LVIA N. DAVIS Administrative Division | | |
| MDS-GSB USE ONLY: ructions: | (Erası | ures shall invalidate th | his document) | a ang sang sang sang sang sang sang sang | | | |
| pency shall arrange the creditor on a "first-in, first ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: | marks'column, non-payments made to co | | | | | | |
| LDDAP-ADA is an accountable form | | | L | DDAP-ADA NO. | 101-09-363-202 | | |
| dicate the description/name and UACS | code | | | pate of Issue | September 14, 2 | 2021 | |
| | | | | | | | |
| | | | | | SEP 1 | 5 2021 | |
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| | | | | | | | |
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| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE ADVICE TO THE | ANNEX A |
|--|---------|
| LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) | |

DEPARTMENT: AGENCY:

1

| OPERATING | UNIT: |
|-----------|-------|
| | |

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| I. | LIST OF D | UE AND DEMA | NDABLE ACCO | UNTS PAYARI | | | | |
|--|-------------------|-------------------------|----------------------------------|------------------------|--|--------------------|-----------------------|----------|
| CREDITOR | | | | ALLOTMENT | T (LUDAP) | | | |
| NAME | PREFER | RED SERVICING | Obligation | CLASS | | In Pesos | | |
| | BANK/SAVIN | NGS/CURRENT ACCT NO. | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMAR |
| | LBP | | | | | | | |
| 1 EUFROCINA JACILA | | | PS-21-09-4323 | 5010205002 | 100.00 | | | |
| 2 EUFROCINA JACILA | | 1 | PS-21-09-4323 | 5010203002 | 100.00 | | 100.00 | |
| 3 EVAN JAMES CARLOS | | 1 | PS-21-09-4322 | 5010211004 | 2,076.90 | 207.69 | 1,869.21 | |
| 4 EVAN JAMES CARLOS | _ | 1 | PS-21-09-4322 | 5010205002 | 4,029.00 | 402.90 | 3,626.10 | |
| 5 VINCE KARLO IGLESIA | | 1 | PS-21-09-4371 | 5010203002 | 3,500.00 | | 3,500.00 | |
| 6 VINCE KARLO IGLESIA | | - | PS-21-09-4371 | | 63.86 | | 63.86 | |
| 7 VINCE KARLO IGLESIA | | + | PS-21-09-4371 | 5010101001 | 572.29 | 228.61 | 343.68 | |
| 8 LOLITO RECUDO | | + | PS-21-09-4402 | 5010212003 | 219.95 | | 219.95 | |
| 9 RAYMOND REYES | | + | PS-21-09-4389 | 5010213002 | 2,741.12 | | 2,741.12 | |
| 10 RAYMOND REYES | | + | PS-21-09-4390 | 5010213002 | 3,968.02 | 793.60 | 3,174.42 | |
| 11 YVONNIE ASILO | 1 | t t | PS-21-09-4390 | 5010213002 | 3,968.02 | 793.60 | 3,174.42 | |
| 12 ELSON DIANELA | 1 | ł | PS-21-09-4388 | 5010213002 | 1,781.12 | | 1,781.12 | |
| 13 SANTO HERNANDEZ | 1 | ł | PS-21-09-4388 | 5010213002 | 2,570.56 | 514.11 | 2,056.45 | \vdash |
| 14 ALBERTO LATAYAN | 1 | ł | PS-21-09-4388 | 5010213002 | 2,797.44 | 559.49 | 2,237.95 | \vdash |
| 15 AQUARIUS MONROY | 1 | ŀ | | 5010213002 | 1,781.12 | | 1,781.12 | - |
| 16 DARWIN ALEJOS JR | † | ŀ | PS-21-09-4388 | 5010213002 | 1,959.23 | | 1,959.23 | - |
| 17 MONICO ALEJO | t | | PS-21-09-4388 | 5010213002 | 3,635.04 | 908.76 | 2,726.28 | |
| 18 FRANCIS GO | t | F | PS-21-09-4388 | 5010213002 | 1,781.12 | | 1,781.12 | |
| 19 MARY GRACE CASTANEDA | t | | PS-21-09-4388 | 5010213002 | 1,781.12 | | 1,781.12 | - |
| 20 MARY GRACE CASTANEDA | ł | - | PS-21-09-5871 | 5010213001 | 953.85 | 190.77 | 763.08 | _ |
| 21 BENISON JAY ESTAREJA | ł | | PS-21-09-5871 | 5010213001 | 667.92 | | 667.92 | |
| 22 JOEY FIGURACION | ł | | PS-21-09-5871 | 5010213001 | 1,363.14 | 340.79 | | |
| 23 CHRISTOPHER PEREZ | ŀ | <u>#</u> 1 | PS-21-09-5871 | 5010213001 | 1,144.62 | 228.92 | 1,022.35 | - |
| 24 JOHN ARIEL ROJAS | H | | PS-21-09-5871 | 5010213001 | 1,372.55 | 343.14 | 915.70 | _ |
| TOTAL: | - - | | PS-21-09-5871 | 5010213001 | 1,430.78 | 286.16 | 1,029.41 | |
| I hereby warrant that the above List of Due | and | | | ÷ | 46,258.77 P | 5 798 54 | 1,144.62 40,460.23 | _ |
| Demandable A/Ps was prepared in accordance | with | | | I hereby assur | me full responsibil | ity for the use | | _ |
| existing budgeting, accounting and auditing and regulations. | rules | | | accuracy of the | listed claims, and uments as submit | the authopticity | -f.i. | |
| | | | | | | ieu by the claima | ints. | 1.1 |
| Certified Correct: | | | | | | | | |
| BERNARD LOUISE C. DATUIN | | | | А | opproved: | Y III | | |
| Chief Accounting Could | | | | | SVIL(A N | DAVES | SFP/15-20 | 21 |
| Chief, Accounting Section | | | | | SYLVIA N. Chief, | DAVIS | - | |
| o MDS-GSB of the Agency: Land Bank of the Pl | allington | II. ADVICE TO I | DEBIT ACCOUR | NT (ADA) | chief, | AU | 0 | |
| lease debit MDS Sub-Account Number | imppines | | | | | | 1.4.3 | |
| lease Credit the accounts of the above listed cre | ditors to co | ver payment of | accounts payab | le (A/Ps). | | | | |
| OTAL AMOUNT: | | | | | | | | |
| - | FURT | Y THOUSAND FOU | UR HUNDRED SIX | TY PESOS AND 23 | 3/100 ONLY | P | 40,460.23 | |
| faulas | | Agenc | (In words) y Authorized Sig | | | \sim | 40,400.23 | |
| ANNALIZA F. HUELGAS | | ngene | y Authonized Sig | gnatories | | 1 | | |
| 7 AO-IV | | /- | | | S | YLVIA N. DAVIS | | |
| OR MDS-GSB USE ONLY: | | (Erasures shall i | invalidate this docu | ment) | | Chief, AD | | |
| Agency shall an | | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first out" bo duly supported with complete documents. | isis, that is acc | ording to the date o | of receipt of supplie | r's/creditor's hilling | | | | - |
| MDS-GSB branch concerned shall indicate under "De | | | | -, ereator s billing | • | | | |
| MDS-GSB branch concerned shall indicate under "Remarks" n information (creditor account name, number) between LI OTES: | Column, non-p | ayments made to co | oncerned creditors o | due to inconsistency | y | | | |
| OTES: | - ADA dhe | a bunk records. | | | | | | |

OTES:

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

LDDAP-ADA NO. Date of Issue



| LIST OF DUE AND D | | PAYABLE - AI | OVICE TO D | EBIT ACCOUNTS | (LDDAP-ADA) | ANNEX A |
|--|--|---|---------------------|---|--------------------------------|------------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE | Technology | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO. | | LBP-QUEZON C | TY CIRCLE - 2 | 070-9015-55 | | |
| | I. LIST OF DUE AND DEMAN | DABLE ACCOL | INTS DAVAD | | | |
| CREDITOR | 1 | 1 | ALLOTMENT | | In Deser | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT |
| 1 CZARINA JANE ROSALES | LBP | | | | | |
| 2 JOHN CARLO SUGUI | | PS-21-09-4373 | 5010213001 | 4,476.78 | 895.36 | 3,581.42 |
| 3 CLOD ALVIOLA | | PS-21-09-4373 | 5010213001 | 7,390.36 | 1,478.07 | 5,912.29 |
| 4 MARY JOYCE AVESTRUZ | | PS-21-09-4400 | 5010213002 | 4,292.70 | 858.54 | 3,434.16 |
| 5 MIGUELA COMAHIG | | PS-21-09-4400 | 5010213002 | 2,279.09 | 455.82 | 1,823.27 |
| 6 ALEXANDER PADIN | | PS-21-09-4400 | 5010213002 | 1,560.72 | 312.14 | 1,248.58 |
| 7 GIBSON SIAMOC | | PS-21-09-4400 | 5010213002 | 3,063.72 | | 3,063.72 |
| 8 CLOD ALVIOLA | | PS-21-09-4400 | 5010213002 | 1,157.73 | | 1,157.73 |
| 9 MARY JOYCE AVESTRUZ | | PS-21-09-5850 | 5010213002 | 4,457.81 | 891.56 | 3,566.25 |
| 10 MIGUELA COMAHIG | | PS-21-09-5850 | 5010213002 | 2,062.03 | 412.41 | 1,649.62 |
| 11 BERNALIZA DOMINGO | | PS-21-09-5850 | 5010213002 | 1,872.86 | 374.57 | 1,498.29 |
| 12 ALEXANDER PADIN | | | 5010213002 | 2,387.62 | 477.52 | 1,910.10 |
| 13 MARICAR REBAYNO | | PS-21-09-5850 PS-21-09-5850 | 5010213002 | 2,785.44 | | 2,785.44 |
| 14 GIBSON SIAMOC | | the second se | 5010213002 | 2,279.09 | 455.82 | 1,823.27 |
| 15 HILTON HERNANDO | | | 5010213002 | 1,157.73 | | 1,157.73 |
| 16 NESTOR NIMES | | | 5010213002 | 5,597.57 | 1,399.39 | 4,198.18 |
| 17 ROMMEL YUTUC | | PS-21-09-4374 | | 5,709.81 | 1,427.45 | 4,282.36 |
| 18 PEDRO HAGAD | | PS-21-09-4374 | | 4,273.25 | 854.65 | 3,418.60 |
| 19 ROMEO DAYAO | | PS-21-09-4374 | | 3,470.26 | 694.05 | 2,776.21 |
| 20 JOHN DABU | | | 5010213002 | 1,329.28 | | 1,329.28 |
| 21 JERMIE LUGTU | | PS-21-09-4374 | | 3,510.17 | 702.03 | 2,808.14 |
| 22 RUEL HILARIO | | | 5010213002 | 1,068.67 | | 1,068.67 |
| TOTAL: | | PS-21-09-4372 | 5010213001 | 5,625.13 | | 5,625.13 |
| I hereby warrant that the above List of D | Due and | 1 | | 71,807.82 | 11,689.38 | 60 119 44 |
| Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditin and regulations. | ice with ng rules | | accuracy of th | ume full responsibil ne listed claims, and ocuments as submit | the authenticity | oftho |
| ton of | | | ł | Approved: | i i | / |
| BERNARD LOUSE DATUIN | | | | SYLVIA N. | DAVIE | / |
| Chief, Accounting Section | | | | Chief, | | . / |
| To MDS-GSB of the Agency: Land Bank of the | II. ADVICE TO I | DEBIT ACCOUN | T (ADA) | | | SEP 127 |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed | | accounts payab | le (A/Ps). | | - | / |
| TOTAL AMOUNT: | SIXTY THOUSAND ONE H | | | | | V |
| | SIXTY THOUSAND ONE H | (In words) | N PESOS AND | 44/100 ONLY | 4 4 | 60,118.44 |
| AMNALIZA F. HUELGAS | Agency | Authorized Sign | natories | | \sim | |
| < AO-IV | 15 | | | 51 | YLVIA N. DAVIS Chief, AD | |
| OR MDS-GSB USE ONLY: | icrosures shall i | nvalidate this docur | nent) | | | |
| nstructions: 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) betwee NOTES: | rks'column, non-payments made to col n LDDAP-ADA and bank records. | ncerned creditors du | e to inconsistenc | У | | |
| he LDDAP-ADA is an accountable form Indicate the description/name and UACS coc | le le | | | DDAP-ADA NO. | 101-09-361-20; | 21 |

Date of Issue

September 13, 2021

| s. j. j. š | | i . | ί%. | | | | |
|---|--|----------------------------------|---------------------|---|--------------------|------------|---|
| | 54.00 | | | | | ANNEX A | - |
| LIST OF DUE AND DE | MANDABLE ACCOUNTS | PAYABLE - A | DVICE TO I | DEBIT ACCOUNT | S (LDDAP-AD | A) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 | Technology | Astronomical | Services Administr | | | |
| I | LIST OF DUE AND DEMA | NDABLE ACCO | UNTS PAYA | BLE (LDDAP) | | | |
| CREDITOR | | 1 | ALLOTMENT | | In Pesos | | т |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | - |
| 1 MA ANNALYN NOLASCO | | | | | | | t |
| 2 THELMA CINCO | · | MOOE-21-09-5862 | 5021305002 | 300.00 | | 300.00 | t |
| 3 KENNETH SANTOS | · | MOOE-21-09-4393 | 5020101000 | 1,000.00 | | 1,000.00 | t |
| 4 JOHN CRIS ALEJANDRO | · | MOOE-21-09-4370 | 5021199000 | 21,717.70 | 651.53 | 21,066.17 | 1 |
| 5 ARMANDO AVENILLA JR | · | MOOE-21-09-4368 | 5020399000 | 1,049.00 | | 1,049.00 | 1 |
| 6 EIRON EZEKIEL SIBAI | · | MOOE-21-09-4394 | 5021306001 | 720.00 | | 720.00 | 1 |
| 7 ARMANDO AVENILLA JR | _ | MOOE-21-09-4324 | 5021199000 | 9,450.00 | 297.00 | 9,153.00 | 1 |
| 8 JOELITO RAMOS | _ | MOOE-21-09-4396 | 5021306001 | 4,900.00 | | 4,900.00 | 1 |
| TOTAL: | | MOOE-21-09-4395 | 5020399000 | 4,998.00 | | 4,998.00 | |
| I hereby warrant that the above List o | | | | P44,134.70sume full responsib | 948.53 | 43,186,17 | 1 |
| existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATUIN | iting rules | | supporting d | he listed claims, an ocuments as subm Approved: | itted by the clain | nants. | |
| Chief, Accounting Section | | | | SYLVIA 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 | he Philippines | DEBIT ACCOU | | Chief, | AD | | - |
| TOTAL AMOUNT: | FORTY THREE THOUSAND OF | | | | | | |
| ANNALIZA F. HUELGAS | FORTY THREE THOUSAND OI | (In words) y Authorized Sig | | | SYLVIA N. DAVIS | 43,186.17 | |
| OR MDS-GSB USE ONLY: | (Erasures shal | l invalidate this docu | ument) | | Chief, AD | | |
| structions: | | | | | | _/ | - |
| Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren in information (creditor account name, number) betw OTES: | a orthologil una | | | | SFP 1 | D-mon | |
| he LDDAP-ADA is an accountable form Indicate the description/name and UACS c | ode | | | DDAP-ADA NO. | 101-09-361-20 | | |
| | | | | Date of Issue | September 13, | 2021 | |

| LIST OF DUE | AND DEMANDARIE ACCO | INTE DAVAD | E ADICE | | | ANNEX A | |
|---|---|---|---------------------------|--|---|--|-------------------|
| EPARIMENT: GENCY: PERATING UNIT: | AND DEMANDABLE ACCO Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE | echnology | | | NTS (LDDAP-AI | DA) | |
| ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT N | 101 | | | | | | |
| STE STORE S | | P-QUEZON CITY | | | | | |
| CREDITO | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | ann V an ann ann an Anna MW ann a chuirte tha V ann ann a Carranna ann ann ann an Anna ann ann ann ann | we and the second |
| | PREFERRED SERVICING | Obligation | ALLOTMEN | | In Pesos | Na an | - |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. LBP | Request No. | CLASS (per UACS) | GROSS | WITHHOLDING TAX | NET AMOUNT | REMAR |
| an an ann an ann an an an an an an ann an a | | | | | | P | |
| L ROMEO BABAR JR. | _ | MOOE 21-09-4479 | 5021199000 | 7,650.00 | | 7,650.00 | |
| 2 MARK SAN DIEGO | | MOOE 21-09-4478 | 5021199000 | 7,987.50 | | 7,987.50 | |
| 3 PAUL BARLAS | | MOOE 21-09-4467 | 5021199000 | 4,350.00 | 130.50 | 4,219.50 | |
| 4 FERNANDO RAMIREZ | | MOOE 21-09-4480 | 5021199000 | 3,112.50 | | 3,112.50 | Warne Angel |
| 5 JONATHAN PENA | · · | MOOE 21-09-4481 | 5021199000 | 4,837.50 | | 4,837.50 | |
| TAL: | | | | | | - | |
| I hereby warrant that the above List of | f Due and | NOTION CONTRACTOR OF THE OWNER OF | | P 27,937.50 me full responsibility for | 130.50 | 27,807.00 | |
| nandable A/Ps was prepared in accord ting budgeting, accounting and audit regulations. ified Correct: BERNARD LOUISE DATUII Chief, Accounting Section | ting rules | | supporting doc | e listed claims, and the au uments as submitted by Approved: | A N. DAVIS | | |
| | II. ADVIC | E TO DEBIT AC | | Chief, Adm | inistrative Division | - | |
| DS-GSB of the Agency: Land Bank of t e debit MDS Sub-Account Number: e Credit the accounts of the above liste LAMOUNT: | d creditors to cover payment of TWENTY SEVEN THOU: | accounts payabl | e (A/Ps). DRED SEVEN P | | ~~~~~ . | | |
| MARAS AS EAL DEPREMIY | | amount in word | s) | SYL | VIA N. DAVIS | 27,807.00 | |
| 1DS-GSB USE ONLY: ctions: | | es shall invalidate thi | s document) | | | - Article and a second second | - |
| y shall arrange the creditor on a "first-in, first ou apported with complete documents. | | | | | nn (Standarden verska ligender af seksen en en en filder af seksen | | |
| SSB branch concerned shall indicate under "Remo rmation (creditor account name, number) betwee | arks'column, non-payments made to conc en LDDAP-ADA and bank records | cerned creditors due | to inconsistency | | | | |
| : DAP-ADA is an accountable form ate the description/name and UACS co | A A A A A A A A A A A A A A A A A A A | and a store store and a store sto | | DDAP-ADA NO. Date of Issue | 101-09-363A-20 September 14, 20 | 21 | |
| | | | | | | | |
| | | | | | SEF | 15-2021 | |
| | | | | | 1 | | |

| ja - m m | ~ | e | · . | | | | |
|--|---|---|------------------------------------|---|-----------------------------------|-----------------------|--|
| LIST OF DUE A | ND DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-A | ANNEX A | al de la companya de |
| DEPARTMENT: AGENCY: DPERATING UNIT: UND CODE: ADS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 | echnology physical and Ast | tronomical Se | rvices Administration | • | | |
| | | P-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND D | T | | | | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | ALLOTMENT CLASS (per UACS) | GROSS AMOUNT | In Pesos withholding TAX | NET AMOUNT | REMARKS |
| | LBP | - Contract of the Designation of the Designation | | P | New York Contraction of the State | | |
| 1 D' ISLANDS GASOLINE STATION | | MOOE 21-07-3475 | 5020309000 | 90,710.00 | 4,859.46 | <u>₽</u> 85,850.54 | - |
| 2 SHIRLEY LIM LOO POLARIS POWER 2 ENGINEERING | | MOOE 21-07-3333 | 2010101000 | 136,165.50 | 6,078.82 | 130,086.68 | |
| 3 BUKIDNON II ELECTRIC 3 COOPERATIVE, INC. | | MOOE 21-08-4227 | 5020402000 | 7,395.87 | 74.56 | 7,321.31 | |
| MISAMIS ORIENTAL-I RURAL 4 ELECTRIC SERVICE COOP. INC. (MORESCO I) | | MOOE 21-08-4229 | 5020402000 | 68,184.47 | 3,875.85 | 64,308.62 | in (n) par en or y danse |
| MISAMIS ORIENTAL-I RURAL 5 ELECTRIC SERVICE COOP. INC. (MORESCO I) | | MOOE 21-08-4330 | 5020402000 | 25,196.37 | 1,418.30 | 23,778.07 | |
| 6 LIFEGUARD ARCHANGELS SECURITY 6 AGENCY CORP. | I. | MOOE 21-03-1426 | 5021203000 | 2,596,618.02 | 26,595.80 | 2,570,022.22 | |
| 7 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP. | <i>1</i> | MOOE 21-08-4205 | 5021203000 | 2,596,618.02 | 26,595.80 | 2,570,022.22 | |
| OTAL: | | | | | | - | |
| I hereby warrant that the above List of | Duo and | | | P 5,520,888.25 | 69,498.59 | 5,451,389.66 | |
| Demandable A/Ps was prepared in accord xisting budgeting, accounting and audi and regulations. ertified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | ance with ting rules | | accuracy of the supporting docu | ne full responsibility for t listed claims, and the aut uments as submitted by t Approved: | henticity of the | SFP/15-2417 | 1 |
| MDS-GSB of the Agency: Land Bank of t ase debit MDS Sub-Account Number: ase Credit the accounts of the above liste | he Philippines | CE TO DEBIT AC | | Contract Contract | inistrative Division | | |
| TAL AMOUNT: MYRA S. CALICOAN MYRA S. CALICOAN | <u>v</u> | PESOS & 66/10 (amount in word | 00 ds) | S | | | |
| { R MDS-GSB USE ONLY: tructions: | (Erasu | res shall invalidate tl | his document) | Cł | iel, Administrative Divis | ion | |
| ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rem information (creditor account name, number) betwee | arks'column, non-payments made to c | | | | | | |
| TES: LDDAP-ADA is an accountable form dicate the description/name and UACS co | | na na na kata na kaominina kaominina mpikambana aminina kaoka na kaoka na kaoka na kaoka na kaoka na kaoka na k | | DDAP-ADA NO. Date of Issue | 101-09-362A-20 September 14, 2 | | |

| M | \sim | · · | 4 | | | | |
|---|---|---|----------------------|---|--|--|---------|
| | | | | \square | | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | AND DEMANDABLE ACCOL Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE 101 . LB | chnology | onomical Servi | ces Administration | ITS (LDDAP-AD | (A) | |
| | I. LIST OF DUE AND D | | | | Contract in the later of the state of the st | | |
| CREDITOR | | T | ALLOTMENT | TABLE (LUDAP) | In Pesos | and the second | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 PAGASA PAYROLL | DEPOSIT HAZARD PAY FOR JULY 1- 31, 2021 (PT) | PS 21-09-4387 | 5010211004 | 5,940.00 | | 5,940.00 | |
| TOTAL: | | A Marine | | | | - | |
| I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. | ance with | | accuracy of th | 5,940.00 ume full responsibility the listed claims, and th occuments as submitted | for the veracity a e authenticity of t | he | |
| Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | ¥ | | | | IA N. DAVIS | × | |
| DTAL AMOUNT: MINULIZA F. HUELGAS MINULIZA F. HUELGAS MINULIZA F. AUELGAS MINULIZA F. AUELGAS MINURA S. CALICDAN | FIVE THOUSAN | ID NINE HUNDREI | D FORTY PESOS | SYL | A N. DAVIS | P 5,940.00 | 1 |
| DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw | ut" basis, that is according to the date of r narks'column, non-payments made to con | | /creditor's billing. | Chief, Ac | iministrative Division | | |
| OTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c | n na ann an an Annaichte ann an thathar a thair a Annaichte ann an Annaichte ann an Annaichte ann an Annaichte | | | DDAP-ADA NO. Date of Issue | 101-09-363B-2(September 14, 2 | | |
| | | | | | SEP | 1571171 | |

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 ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME REMARKS BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) AMOUNT TAX NET AMOUNT NO. P 1 ALFREDO CONSULTA MODE 21-09-4431 5020309000 1,242.25 1,242.25 **2 DANIEL CABER** MOOE 21-09-4411 5021199000 1,000.00 1,000.00 **3 HONEY PEREZ** MOOE 21-09-4484 5020399000 4,526.00 4,526.00 **4 RICHARD MAGAYAM** MOOE 21-09-4482 5021199000 1,000.00 1,000.00 **5 RAYMUND GERARD ORDINARIO** MOOE 21-09-4483 5021199000 2,490.00 2,490.00 6 RYAN OROGO MOOE 21-09-4432 5029990000 805.00 805.00 7 CESAR ALFANTE MOOE 21-09-4421 5021199000 7,920.00 237.60 7,682.40 8 ROGER BACTAD MOOE 21-09-4421 5021199000 7,920.00 237.60 7,682.40 9 ERNESTO DE JESUS MOOE 21-09-4421 5021199000 7,920.00 237.60 7,682.40 **10 ARIES CAHANDING** PS 21-09-4422 5010211004 3,168.00 316.80 2,851.20 **11 CHRISTIAN VILLALON** PS 21-09-4422 5010211004 2,351.16 235.12 2,116.04 12 ADRIAN BORBON PS 21-09-4422 5010211004 2,351.16 235.12 2,116.04 **13 HERBERT FELIX** PS 21-09-4422 5010211004 1,959.30 195.93 1,763.37 14 ANNALYN ATIENZA PS 21-09-4422 5010211004 2,938.95 293.90 2,645.05 **15 JANINE ZABATE** PS 21-09-4422 5010211004 4,506.39 450.64 4,055.75 **16 FROILAN ESTEVES** PS 21-09-4422 5010211004 4,506.39 450.64 4,055.75 **17 KIM RIVERA** PS 21-09-4422 5010211004 4,506.39 450.64 4,055.75 TOTAL: 61,110.99 3,341.59 57,769.40

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

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

SYLVIA N. DAVIS

Chief, Administrative Division

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

| 11. | ADVICE | то | DEBIT | ACCOUNT | (ADA) |
|-----|--------|----|-------|---------|-------|
|-----|--------|----|-------|---------|-------|

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

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

| TOTAL AMOUNT: | FIFTY SEVEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS A | ND 40/100 | P | 57,769.40 |
|---|--|---|---|-----------|
| MYRA S. CALICDAN | (amount in words) | 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 ou duly supported with complete documents. | t" basis, that is according to the date of receipt of supplier's/creditor's billin | g. | | |
| | arks'column, non-payments made to concerned creditors due to inconsisten | | | |
| in information (creditor account name, number) betwe | en LDDAP-ADA and bank records. | сy | | |

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

| September : | 15, 2021 |
|-------------|----------|
| SEP | 16 2021 |

ANNEX A

| | <u> </u> | | | \frown | | ANIALMA | |
|--|--|------------------------|-------------------|--|--|-------------|-------|
| LIST OF DUE | AND DEMANDABLE ACCOUNT | UNTS PAYABL | E - ADVICE | TO DEBIT ACCOUN | TS (LDDAP-ADA | ANNEX A | |
| DEPARTMENT: | Department of Science and Tec | | | | , | ' | |
| AGENCY: | Philippine Atmospheric, Geoph | chnology | | | | | |
| OPERATING UNIT: | CENTRAL OFFICE | iysical and Astro | nomical Serv | ices Administration | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LB | P-QUEZON CITY | CIRCLE - 207 | 0-9015-55 | | | |
| CDEDITOR | I. LIST OF DUE AND D | | | | the second s | | |
| CREDITOR | * | - | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation | CLASS | GROSS | WITHHOLDING | | 1 |
| | NO. | Request No. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | REMAR |
| | | | | | | | |
| 1 TRESE ENTERPRISE | | | | 1 | | | |
| | 1 | MOOE 21-06-2783 | 2010101000 | 80,000.00 | 2,857.15 | 77,142.85 | |
| | | | | | | 77,142.05 | |
| | | | | | | | |
| | | | | | | | |
| TOTAL: | | | | | | - | |
| I hereby warrant that the above List of | Due and | | I hereby as | P 80,000.00 | P 2,857.15 | 2 77,142.85 | |
| Demandable A/Ps was prepared in accordance | ance with | | accuracy of t | sume full responsibility he listed claims, and th | for the veracity an | d | |
| existing budgeting, accounting and audit and regulations. | ting rules | | supporting d | ocuments as submitted | e authenticity of th by the claimants. | e | |
| Certified Correct: | . 1 | | | | | | |
| Certified Correct: JOSE DANIEL C. SUAR | É/ | | | Approved: | A | | |
| BERNARDEOUBE/DATUIN | 1 | | | Mi in Ch | ha | | |
| Chief, Accounting Section | | | | MA. ARYALT | # S. HOLASCO | <u>~</u> | |
| MDC CCD () | II. ADVIC | E TO DEBIT AC | COUNT (AD | Administrat | live Officer V | | |
| o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: | he Philippines | | | | | | |
| lease Credit the accounts of the above liste | d creditors to cover navment of a | Counts navable | (A/D-) | | | | |
| | a de la carer parment di a | accounts payable | 2 (A/PS), | | | | |
| OTAL AMOUNT: | SEVENTY SEVEN THOUSAN | ND ONE HUNDRED | FORTY TWO | PESOS & 85/100 | | | |
| foruldo | | | | | <u> </u> | 77,142.85 | |
| AND AZZA F. HIELGAS | | | | | Ac | | |
| A CHITAN STATES THE CANADA AN | | | | MA AR | Bila | | |
| OR MDS-GSB USE ONLY: | (Erasur | es shall invalidate th | is document) | Admin | istrative Officer V | | |
| structions: | | | | | Concerv | | |
| gency shall arrange the creditor on a "first-in, first ou luly supported with complete documents | t" basis, that is according to the date of re | ceipt of supplier's/c | reditor's hilling | | | | |
| , in the manufacte documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate under "Remo n information (creditor account name, number) betwe | arks'column, non-payments made to conc en LDDAP-ADA and bank recent | erned creditors due t | to inconsistency | | | | |
| JIES: | en LDDAF-ADA una Dank records. | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS co | | | i | LDDAP-ADA NO. | 101-08-333-2021 | | |
| indicate the description/name and UACS co | de | | | Date of Issue | August 26, 2021 | | |
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DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF DUE AND DE | MANDABLE | CCOLINTS DA | VADIE | | | |
|---|-----------------------------------|------------------------------------|--|---|--|--|--|
| CREDITOR | | | ALLOTMENT | TABLE (LDDAP) | l- D | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | In Pesos | | |
| | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | | NET AMOUNT | REMARKS |
| 1 EDGAR DELA CRUZ | LBP | | | β | | | |
| 2 MARK JEREMI DUNGCA | | MOOE 21-09-4408 | 5029999000 | 3,200.00 | | ₽ - | |
| 3 JULIE JANSOL | - | MOOE 21-09-4408 | 5029999000 | 3,200.00 | | 3,200.00 | |
| 4 ALAN RAY RIBO | - | MOOE 21-09-4459 | 5020101000 | 900.00 | and the second | 900.00 | |
| 5 ALAN RAY RIBO | - | MOOE 21-09-4458 MOOE 21-09-4460 | 5020309000 | 3,000.00 | | 3,000.00 | |
| 6 HANNAH LORRAINE SALVADOR | - | MODE 21-09-4460 MODE 21-09-4461 | 5029999000 | 2,869.06 | | 2,869.06 | |
| 7 MIZPAH AMBA | - | MOOE 21-09-4463 | 5021305002 5020309000 | 480.00 | | 480.00 | |
| 8 CHERYL BULANGIS | - | MOOE 21-09-4464 | 5020309000 | 475.00 | | 475.00 | |
| 9 ROLANDO PAJUYO | - | PS 21-09-4409 | 5010213001 | 870.00 | COLUMN TRANSPORTATION AND ADDRESS OF | 870.00 | |
| 10 NESTOR EUGENIO | 1 | PS 21-09-4423 | 5010212003 | 6,694.61 | 1,338.92 | 5,355.69 | |
| 11 MELVIN ALMOJUELA | - | PS 21-09-4466 | The second s | 320.55 | | 320.55 | |
| 12 RENIEL MAGO | + | | 5010213002 | 3,635.04 | 908.76 | 2,726.28 | |
| 13 JANICE ROSERO | | PS 21-09-4466 | 5010213002 | 2,136.62 | 427.32 | 1,709.30 | |
| 14 MICHAEL FRANCISCO | | PS 21-09-4466 | 5010213002 | 2,747.09 | 549.42 | 2,197.67 | |
| 15 EDUARD PANOLINO | 4 | PS 21-09-4466 | 5010213002 | 2,899.70 | 579.94 | 2,319.76 | - |
| 16 EDUARD PANOLINO | | PS 21-09-4466 | 5010213002 | 10,615.00 | | 10,615.00 | and the second state of th |
| CONTRACTOR AND CONTRACTOR CONTRACTOR CONTRACTOR | | PS 21-09-4466 | 5010205002 | 3,109.09 | | | terror and the second |
| 17 SHEENA MARIE GOLOYUGO | | PS 21-09-4426 | 5010205002 | 1,209.09 | | 3,109.09 | |
| 18 SHEENA MARIE GOLOYUGO | | PS 21-09-4426 | 5010101001 | 5,596.70 | | 1,209.09 | |
| 19 CHERYL BULANGIS | 2 | MOOE 21-09-4457 | 5021199000 | 1,000.00 | | 5,596.70 | |
| 20 REA TAN | | MOOE 21-09-4458 | 5029903000 | A STREET OF THE OWNER | | 1,000.00 | - |
| 21 JEMMY PEDROLA | 12 | MOOE 21-09-4454 | 5020101000 | 2,614.00 | | 2,614.00 | |
| 22 JOEL HILBERO | | MOOE 21-09-4465 | 5020101000 | 2,590.00 | and the second | 2,590.00 | |
| 23 MARK KEVIN ELECSION | - | MOOE 21-09-4465 | | 4,500.00 | | 4,500.00 | |
| 24 WILLIAM LEONA | - | | 5020101000 | 4,500.00 | | 4,500.00 | |
| 25 ALFREDO CONSULTA | - | MOOE 21-09-4456 | 5020101000 | 6,923.00 | | 6,923.00 | |
| 26 TESS CINCO | - | MOOE 21-09-4453 | 5021199000 | 1,500.00 | and the second | 1,500.00 | |
| | - | MOOE 21-09-4452 | 5021199000 | 1,500.00 | | 1,500.00 | and the second second second |
| OTAL: | | | The low sector contract of the sector of the | | | - | |
| I hereby warrant that the above List of I | Due and | 1 | <u>P</u> | | 3,804.36 | 75,280.19 | |
| emandable A/Ps was prepared in accordar xisting budgeting, accounting and audition and regulations. | ice with | a S | iccuracy of the li | e full responsibility for sted claims, and the a ments as submitted b | authenticity of the | | • |
| BERNARD LOUISE DATUIN | | | A | pproved: | SE | P 16/2071 | |
| Chief, Accounting Section | | | 1 | SYLVIA N. | DAVIS | .(/ | |
| MDS-GSB of the Agency Land Back for | II. ADVICE 1 | O DEBIT ACC | OUNT (ADA) | Chief, Administrati | ve Unitsidia | \sim | |
| MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: | e Philippines | | na anna ann an an ann an ann ann an ann an a | nie nachowy to do har a sean an the nep of file index do to the the to be | | an a | |
| ase Credit the accounts of the above listed | creditors to cover payment | of accounts pay | able (A/Ps). | | | | - |
| | SEVENTY FIVE THOUSAN | D TWO HUNDRI | | | - | | |
| MYRA S. CALICDAN | (2 | armount in word | s) | A1 /1 / 11 / | . DAVIS | 75,280.19 | |
| MDS CERLISS ONLY | (Erasures si | hall invalidate this o | - document) | MERT, AORIMAN | TARKE UNISING | | |
| MDS-GSB USE ONLY: ructions: | | | | N TELEVISION CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR OF CONTRACTOR CONTRACT | | | |
| ncy shall arrange the creditor on a "first-in, first out" supported with complete documents | hasis that is assertion of the | | | | аналан алан алан алан алан алан алан ал | | |
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| S-GSB branch concerned shall indicate under "Remar Iformation (creditor account name, number) between | ks'column, non-payments made to c | concerned creditors | due to inconsistor | ICV. | | | |
| nformation (creditor account name, number) between ES; | h LDDAP-ADA and bank records. | | | ~ 7 | | | |
| LDDAP-ADA is an accountable form | | | | | - Standard and a stranger and an and a stranger | | |
| licate the description/name and UACS cod | 8 | | | he of t | 101-09-364-2021 eptember 15, 20 | | |

| LIST OF DUE AND | DEMANDABLE ACCOU | NTS DAVADU | | STOLEN CONTRACTOR STOLEN | | ANNEX A | |
|--|--|--|---------------------|---|--|--|---------|
| | DEMANDABLE ACCOU | NIS PATABL | - ADVICE T | O DEBIT ACCO | UNTS (LDDAP | -ADA) | |
| DEPARTMENT: | Department of Science an | | | | | | |
| AGENCY: | Philippine Atmospheric G | | | | | | |
| OPERATING UNIT: | Philippine Atmospheric, G CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070 | 0015 55 | | | |
| | | | | | | | |
| CREDITOR | I. LIST OF DUE AND DE | MANDABLE A | COUNTS PA | YABLE (LDDAP) | | | |
| | PREFERRED SERVICING | | ALLOTMENT | | In Pesos | | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Obligation | CLASS | GROSS | WITHHOLDING | | |
| | 1 | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | NO. LBP | Contraction and the other states and the | 0.000 | | | | |
| 1 VINCE KARLO IGLESIA | LDP . | NAMES OF A DESCRIPTION OF DESCRIPTION OF A | | ₽ | and the second | P - | |
| 2 RAYMUND GERARD ORDINARIO | Tan (come) | MOOE 21-09-4451 | 5021199000 | 11,250.00 | A DO AND PROVIDENCE AND A DOCTOR | 11,250.00 | |
| | - | MOOE 21-09-4450 | 50206399000 | 4,500.00 | | 4,500.00 | |
| TOTAL: | | | | CONTRACTOR OF A | | 4,500.00 | |
| | | | | P 15,750.00 | THE OWNER ADDRESS OF THE OWNER OF THE OWNER | | |
| I hereby warrant that the above List of | Due and | | I hereby assu | me full responsibility | for the verseit | 15,750.00 | |
| Demandable A/Ps was prepared in accorda | ince with | | accuracy of the | e listed claims, and th | O Duthentisity a | ng , | |
| existing budgeting, accounting and audit and regulations. | ing rules | | supporting doc | cuments as submitted | t by the claimants | ine | |
| ana repaiddolla. | | | | | a by the claimants | - | |
| Certified Correct: | | | | | | | |
| | | | | Approved: | , | | |
| BERNARD LOUISE DATUIN | | | | ··· / | S. | | 1 |
| Chief, Accounting Section | nin ta fina Angela anna An anna an ta an ta 17 | | | SYLVIA | N. DAVIS | | |
| aner recounting section | | Canada and a state of the second little state of the | | Chief, Adminis | trative Division | | |
| o MDS-GSB of the Agency: Land Bank of t | II. ADVICE | TO DEBIT AC | COUNT (ADA |) | and a construction of the advantage of the second | | |
| lease debit MDS Sub-Account Number: | ne Philippines | | | | | | |
| lease Credit the accounts of the above lists | | | | | | | |
| lease Credit the accounts of the above liste | d creditors to cover paymen | t of accounts pa | yable (A/Ps). | | | | |
| Λ. | | | ni 1,5 % 1 8 | | ~ | | |
| OTAL AMOUNT: | FIFTEEN THOUSA | ND SEVEN HUND | | | | | |
| MYRA S. CALICDAN | | (amount in wor | ds) | DS UNLY | ~ | ₽ 15,750.00 | |
| CALICDAN | | | , | SVINI | A N. DAVIS | | 1 |
| | (Frasura | chall in the set | | | sinistrative Di | | 1 |
| OR MDS-GSB USE ONLY: | (LIUSUIE) | s shall invalidate this | s document) | and the second se | STANDOL OF LAGE P. | | |
| structions; | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents | t" basis, that is according to the da | to of reasing of | | | | | |
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| MDS-GSB branch concerned shall indicate under "Remu | arks'column, pon-payments made + | 0.0000000000000000000000000000000000000 | | | | | |
| etter indire, indiriber/ betwee | en LDDAP-ADA and hank records | o concerned credito | rs due to inconsisi | tency | | | |
| UIES: | and bunk records. | | | | | | |
| ne LDDAP-ADA is an accountable form | | | | | and a second | den er verste den andere er verste fan de fan de fan de sente en en en de defenseer en de sete fan een een een | J |
| Indicate the description/name and UACS co | de | | | DDAP-ADA NO. | 101-09-364A- | 2021 | |
| | | | C | Date of Issue | September 15 | , 2021 | |

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| | - | | | ~ | | | |
|--|---|-------------------------------|---|--------------------------------|--------------------------------|--|------------------------------|
| LIST OF DUE A | ND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE 1 | | | ANNEX A | No |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184 | chnology hysical and Astro | onomical Serv | vices Administration | | JA) | |
| | | P-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND DE | | ALLOTMENT | YABLE (LDDAP) | In Pesos | | Participation and the second |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 MA ERIKA CRUZ | | MOOE 21-09-0326 | 5010102000 | 20,794.88 | | 20,794.88 | |
| 2 GUILE SALIGO | | MOOE 21-09-0326 | 5010102000 | 11,303.84 | | 11,303.84 | |
| | | | | <u></u> β2,098.72 | | n - The same and a Millington (1976) for any July and a same | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: HOL BERNARDLOUISE DATUM Chief, Accounting Section | nce with ing rules | | accuracy of t | | the authenticity | of the | |
| To MDS-GSB of the Agency: Land Bank of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed Please Credit the Accounts of the | ne Philippines | TO DEBIT ACC | and an arrest of the state of the |) | | | |
| | | USAND NINETY EI | GHT PESOS & 7 | 72/100 | ~ | <u>P 32,098.72</u> | |
| MYRA S. CALICDAN | | | | | A N. DAVIS | | - |
| OR MDS-GSB JSE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remo in information (creditor account name, number) between NOTES: | " basis, that is according to the date of r rks'column, non-payments made to conc | | editor's billing. | | | | |
| The LDDAP-ADA is an accountable form Indicate the description/name and UACS co | de | | | LDDAP-ADA NO. Date of Issue | 184-09-76-202 September 15, | and the second | |
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| đ | 6 | | | | | | |
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| LIST OF DUE | AND DEMANDABLE ACCO | UNTS PAYABL | E - ADVICE | | | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science and T Philippine Atmospheric, Geop | echnology | | | 13 (LUDAP-AL | <i>)</i> A) | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | BP-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | | | |
| | PREFERRED SERVICING | Obligation | ALLOTMENT CLASS | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. LBP | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | | | | P | | ₽ - | |
| 1 JAIME IBARRA CHUA VIVA SALES 1 ENTERPRISES | | MOOE 21-03-1447 | 2010101000 | 108,792.60 | 5,828.17 | 102,964.43 | |
| JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY | | MOOE 19-12-7632 | 2010101000 | 687,071.62 | 64,126.68 | 622,944.94 | |
| TOTAL: | | | | | | - | |
| I hereby warrant that the above List of | Due and | | | ₽ 795,864.22 | 69,954.85 | 725,909.37 | |
| Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD KOUISE DATUIN Chief, Accounting Section | ince with ing rules | | accuracy of the supporting doc | me full responsibility for the listed claims, and the autometer of the second s | thenticity of the | | |
| OTAL AMOUNT: | SEVEN HUNDRED TWENTY FIV | E THOUSAND NIN (amount in word) | E HUNDRED NI Is) | | | 725,909.37 | |
| DR MDS-GSB-USE ONLY: | (Erasur | es shall invalidate thi | s document) | Chief | L VIA N. DAVI. Administrative Divisio | 9 | |
| structions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema n information (creditor account name, number) betwee DTES: | rks'column, non-payments made to con- | | | | | | |
| e LDDAP-ADA is an accountable form Indicate the description/name and UACS co | de | | | DDAP-ADA NO. Date of Issue | 101-09-383C-20 September 28, 2 | |] |
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| LIST OF DUE A | AND DEMANDARIE ACCO | INTE DAVA | E ARTI |) | | ANNEX A | |
| | AND DEMANDABLE ACCO | UNIS PAYABI | .e - ADVICE | TO DEBIT ACCOUNT | JNTS (LDDAP-AD | DA) | |
| DEPARTMENT: | Department of Science and T | | | | | 1417-19 17 -1 | |
| AGENCY: | Philippine Atmospheric Con | echnology | | | | | |
| OPERATING UNIT: | Philippine Atmospheric, Geo CENTRAL OFFICE | mysical and Ast | ronomical Ser | vices Administratio | n | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE | 0 0015 55 | | | |
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| CREDITOR | I. LIST OF DUE AND D | ENIANDABLE A | ALLOTMENT | AYABLE (LDDAP) | | | |
| | PREFERRED SERVICING | Obligation | | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | CLASS | GROSS | WITHHOLDING | | DELLO |
| | NO. | nequest NO. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | LBP | | | ₽. | | | |
| | | | | | - | ₽ - | |
| ALPHABET COMMUNICATIONS | | | 1 | | | | |
| GRAPHICS & PRINT | | MOOE 21-07-3588 | 2010101000 | 15 000 0 | | | |
| | | | 2010101000 | 15,000.00 | 803.57 | 14,196.43 | |
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| | | | | | | | |
| TOTAL: | | | | | | _ | |
| | | | | P 15,000.00 | 002.57 | | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordance | Due and | | I hereby assu | me full responsibility f | 803.57 | 14,196.43 | |
| existing budgeting, accounting and auditi | nce with | | accuracy of the | e listed claims, and the | authenticity of the | | |
| and regulations. | ing rules | | supporting doc | cuments as submitted | by the claimants. | | |
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| Certified Correct: | | | | Approved | ~ | | |
| REPHARMAN | | | | Approved: | \sim | | |
| Chief, Accounting Section | | | | SY | LVIA N. DAVIS | | |
| amen nepoenting section | | | | Chie | 1, Administrative Division | _ | 1 |
| o MDS-GSB of the Agency: Land Bank of th | II. ADVIC | E TO DEBIT AC | COUNT (ADA | N) | | | |
| lease debit MDS Sub-Account Number | | | | | and a second | | |
| lease Credit the accounts of the above listed | l creditors to cover payment of | accounts pavabl | e (A/Ps) | | | | |
| | 6 7 | | - (| | - | | |
| OTAL AMOUNT: | FOURTEEN THOUSAND | | | | | | |
| MYRA S. CALICDAN | | (amount in word | s) | DS & 43/100 | | 14,196.43 | |
| CALICDAN | | | -/ | | SYLVIA N. DAVIS | 2 | |
| OR MDS-GSB USE ONLY: | (Erasur | es shall invalidate thi | s document) | C | hief, Administrative Division | 1 | |
| Istructions: | | | | | - water and the second s | | |
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| Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. | | | | | | · . | |
| MDS-GSB branch concerned shall indicate under "Remark | ks'column, non-payments made to con- | · · · · · · · · · · · · · · · · · · · | | | | | |
| between | LDDAP-ADA and bank records. | erneu creaitors due t | o inconsistency | | | | |
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| e LDDAP-ADA is an accountable form Indicate the description/name and UACS cod | | | L | DDAP-ADA NO. | 101-09-383B-20 | 24 | |
| the description/name and DACS cod | le | | | Date of Issue | September 28, 20 | 021 | |
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| | | | | <u> 12.</u> | EP 29 2021 ROLE BRAN | | |

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| LIST OF DUE | AND DEMANDABLE ACCOL | INTS DAVADI | | | 1 | ANNEX A | |
| | AND DEMANDABLE ACCOU | | E - ADVICE 1 | O DEBIT ACCOUN | ITS (LDDAP-AD | A) | |
| DEPARTMENT: AGENCY: | Department of Science and Te | echnology | | | | | |
| OPERATING UNIT: | Philippine Atmospheric, Geop CENTRAL OFFICE | hysical and Astr | oriomical Serv | vices Administration | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | | 0045 55 | | | |
| | | | | | | | |
| CREDITOR | I. LIST OF DUE AND D | T T T T T T T T T T T T T T T T T T T | CCOUNTS PA | YABLE (LDDAP) | | na an anna bha bha bha ann an tha ann an tha bha bha ann a' bha ann an ann an an an an an an an an an | |
| | PREFERRED SERVICING | Obligation | ALLOTMENT | and the second | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | CLASS (per UACS) | GROSS | WITHHOLDING | | REMARKS |
| | NO. | | | AMOUNT | TAX | NET AMOUNT | |
| | LBP | | | β | No www.execution.com | p | anter services and |
| | | 1 | | | | and the second | |
| ASTER F. FORTEZA MANARA MARKETING | | MOOE 21-04-1778 | <u>^</u> . | | | | |
| MARKETING | | WOOE 21-04-1778 | 2010101000 | 4,000.00 | 214.28 | 3,785.72 | |
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| and a second state of a state of a second state of the second state of the second state of the | n a sent restrict to appear in a contrar onder a stadent to appear at the Sector Sector Sector Sector Sector S | | TO MARKING A COMPANY | THE REPORT OF THE PARTY OF THE | | | |
| | | | | | | - | |
| TOTAL: | | In the second | The second s | P 4,000.00 | 014.55 | | - |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accorda | Due and | Restantion of the state of the | I hereby assur | ne full responsibility for | 214.28 the veracity and | 3,785.72 | |
| existing budgeting, accounting and audit | ince with | | accuracy of the | listed claims, and the au | thenticity of the | | |
| and regulations. | INB LUIES | | supporting docu | ments as submitted by | the claimants. | | |
| 0 | | | | | | | |
| Certified Correct: | | | | Approved: | 1 | | |
| BERNARDLOUISEDATUIN | | | , | | \sim | | |
| Chief, Accounting Section | | | - | SYL | VIA N. DAVIS | | |
| | II ADVIC | | | Chief,) | Administrative Division | - | |
| o MDS-GSB of the Agency: Land Bank of the | ne Philippines | E TO DEBIT AC | COUNT (ADA |) | | and be seen to be a few difficulties and a state of the last second second second second second second second s | |
| lease debit MDS Sub-Account Number | | | | | 1 | n na hannan an a | |
| lease Credit the accounts of the above liste | d creditors to cover payment of | accounts payable | e (A/Ps). | | | | |
| | | | | | | | |
| TOTAL AMOUNT: | THREE THOUSAND SE | VEN HUNDRED EIG | HTY FIVE PESO | \$ & 72/100 | | | |
| MITRA S. CALICDAN | | (amount in word | (s) | 50 72/100 | <u>₽</u> | 3,785.72 | |
| | | | | SY | VIA N. DAVIS | | |
| OR MDS-GSB USE ONLY: | (Erasur | es shall invalidate thi | s document) | Unie | f, Administrative Division | | |
| structions: | an a shine e participan a se a participan and a fact as the second state of the second state of the second stat | a an | | | Angeles A Construction and Anticent Street and Anticent Street and Anticent Street Stree | | |
| Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents | " basis, that is according to the date of r | Preint of supplicate (as | | | | n 1 fe ann gu feachar a tha fhair ann a dha an sannach feann a na sann fach a strainntin (da c | and an and the second |
| prete documents. | | | | | | | 1 |
| MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) between | rks'column, non-payments made to conc | erned creditors due t | o inconsistency | | | | |
| n information (creditor account name, number) betwee OTES: | en LDDAP-ADA and bank records. | | 6. 10 | | | | |
| ne LDDAP-ADA is an accountable form | | | | | | n a she na she ta she ta she ta she na she ta s | an an a star star star of |
| Indicate the description/name and UACS co | de | | | DDAP-ADA NO. | 101-09-383A-20 | | |
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| | | 1 | | ~ | | ANNEX A | |
|--|--|-------------------------------------|---|--|--|---|---------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | AND DEMANDABLE ACCO Department of Science and To Philippine Atmospheric, Geop CENTRAL OFFICE 101 | echnology | | | TS (LDDAP-AD | A) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | 0. LB | P-QUEZON CITY | CIRCLE - 2070-90 | 015-55 | | | |
| | I. LIST OF DUE AND D | | | | | ana kana kana kana matagan sara ana kadan markan kana ang bana kana kana kana kana kana kana kana | |
| CREDITOR | PREFERRED SERVICING | 4 | ALLOTMENT | | In Pesos | | T |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| SOUTH COTABATO II ELECTRIC COOPERATIVE, INC. | LBP | MOOE 21-09-4588 | 5020402000 | 21,345.38 | 4 | <u>2</u> 2 21,345.38 | |
| 2 ILIGAN LIGHT & POWER INC. | | MOOE 21-09-4027 | 5020399000 | 78,207.09 | 4,887.95 | 73,319.14 | |
| LEONARD CHRISTIAN G LOO DBA 3 BRILLIANT LIGHT TRADING & ELECTRICAL SERVICES | | MOOE 21-07-3244 | 2010101000 | 39,024.00 | 2,090.57 | 36,933.43 | |
| TOTAL: | | No. when an a second and states and | | | | - | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD 100152 DATUIN Chief Accounting Section | ance with ting rules | | accuracy of the list supporting docume | full responsibility for the ed claims, and the autilents as submitted by the proved: | henticity of the | 131,597.95 | |
| D MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste DTAL AMOUNT: MYRA S. CALICDAN MR MDS-GSB USE ONLY: structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. | d creditors to cover payment of a ONE HUNDRED THIRTY ONE THO ((Erasure | USAND FIVE HUNI (amount in word | e (A/Ps), DRED NINETY SEVE s) | N PESOS & 95/100 SY1 | VIA N DAVIS Administrative Division | 131,597.95 | |
| IDS-GSB branch concerned shall indicate under "Rema information (creditor account name, number) betwee TES: | rks'column, non-payments made to conc | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS co | de | | | | 101-09-383-2021 eptember 28, 20 | | |
| | | | | SE | P 29 2021 | Â | |

| LIST OF DUF | AND DEMANDABLE ACCOU | INTE DÁVAD | F ABUT | | | ANNEX A | |
|--|---|----------------------------------|---------------------|---|---|-----------------------|---------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | AND DEMANDABLE ACCOL Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | chnology | | | ITS (LDDAP-AI | DA) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070 |)-9015-5 5 | | | |
| | I. LIST OF DUE AND DI | | | | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| PRONET SYSTEMS INTEGRATED 1 NETWORK SOLUTION INC. | LBP | CO 21-05-2347 | 2010101000 | ₽ 2,299,993.00 | 123,214.91 | ₽ 2,176,778.09 | |
| TOTAL: | | | | | | - | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordate | Due and | | I hereby accu | P 2,299,993.00 me full responsibility for | 123,214.91 | 2,176,778.09 | |
| existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD LOUISE DATUIN Chief, Accounting Section | ing rules | | supporting doc | e listed claims, and the au cuments as submitted by Approved: | uthenticity of the the claimants. / /IA N. DAVIS | | |
| Criter, Accounting Section | | | | Chief, J | Administrative Division | | |
| o MDS-GSB of the Agency: Land Bank of the Agency of the Ag | he Philippines | E TO DEBIT AC | | A) | | | |
| TOTAL AMOUNT: | TWO MILLION ONE HUNDRED SEV | /ENTY SIX THOUS PESOS & 09/10 | AND SEVEN HU 00 | NDRED SEVENTY EIGHT | M | | |
| MYRA S. CALICDAN | | (amount in word | is) | (| LVIA N. DAVI | P 2,176,778.09 | |
| OR MDS-GSB USE ONLY: | (Erasure | es shall invalidate th | is document) | Chie | , Administrative Divisio | | |
| nstructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account rame, pumber) to the | rks'column, non-payments made to conc | | | | | | |
| OTES: | en LDDAP-ADA and bank records. | | | | | | |
| he LDDAP-ADA is an accountable form Indicate the description/name and UACS co | de | | | DDAP-ADA NO. Date of Issue | 101-09-381A-2 September 28, | | |
| | | | | | | | |
| | | | | | SEP 29 | of these should | |

| LIST OF DOE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: Department of Science and Technology MGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration DPERATING UNIT: CENTRAL OFFICE UND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Obligation Request No. CLASS (per UACS) GROSS AMOUNT WITHHOLDING TAX NET A | NNEX A | |
|--|--|---------------------------|
| Department :: Department of Science and Technology AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration DPERATING UNIT: CENTRAL OFFICE UND CODE: 101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) ALLOTMENT OPREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. Obligation Request No. CLASS (per UACS) GROSS AMOUNT WITHHOLDING TAX NET A | | |
| AGENCY: DPERATING UNIT: CENTRAL OFFICE 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 ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos In Pesos NAME PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING TAX NET A LBP QUEZON CITY CIRCLE - 2070-9015-55 | | |
| PREFERRED SERVICING NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. LBP UEZON CITY CIRCLE - 2070-9015-55 ALLOTMENT IN Pesos Obligation Request No. LBP UEZON CITY CIRCLE - 2070-9015-55 ALLOTMENT IN Pesos ALLOTMENT IN Pesos (per UACS) AMOUNT TAX NET A | | |
| CREDITOR IBP-QUEZON CITY CIRCLE - 2070-9015-55 ILUST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. CLASS (per UACS) GROSS AMOUNT WITHHOLDING TAX NET A | | |
| INT IDT IDT IDT IDT IDT IBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos Obligation CREDITOR Obligation CLASS GROSS WITHHOLDING BANK/SAVINGS/CURRENT ACCT. NO. Obligation CLASS GROSS WITHHOLDING LBP Image: Class of the second sec | | |
| I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) 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 WITHHOLDING TAX NET A LBP LBP P P P | | |
| NAME PREFERED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. ALLOTMENT CLASS (per UACS) In Pesos LBP | | |
| NAME PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. Obligation Request No. CLASS (per UACS) GROSS AMOUNT WITHHOLDING TAX NET A LBP | | |
| NAME BANK/SAVINGS/CURRENT ACCT. Request No. CLASS GROSS WITHHOLDING NO. LBP Image: Class of the second s | | And Farmerson Concernance |
| LBP P P P | And the second | |
| LBP P | MOUNT | REMARKS |
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| IERA CONSTRUCTION & | | |
| JEPA CONSTRUCTION & MODE 18-11-6192 2020101000 2,636,710.53 246,092.98 2 : | | |
| DEVELOPMENT CORP. 2020101000 2,636,710.53 246,092.98 2,3 | 90,617.55 | |
| | 1 | |
| | Constant of Law Andrewson | |
| | - | |
| TOTAL: μ 2,636,710.53 246,092.98 2,5 | 00 617 55 | |
| Thereby warrant that the above list of Due and | 90,617.55 | |
| existing budgeting accounting accounting and and the authenticity of the | | |
| 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: | | |
| Approved: | | |
| BERNARD OUISE DATUIN SYLVIA N. DAVIS | | |
| Chief, Administrativa Dura- | | |
| o MDS-GSB of the Agency: Land Bank of the Philippines | All of the second low of the second | |
| 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: | | |
| | 90,617.55 | |
| MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS | | |
| | | |
| OR MDS-GSB USE ONLY: Civel, Administrative Division | | |
| 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. | | |
| auy supported with complete documents. | | |
| MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. | | |
| OTES: | | |
| LDDAP-ADA is an accountable form | | |
| Indicate the description/name and UACS code Date of Issue September 28, 2021 | | |
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|--|---|---|---|--|---|--|---------------------------------------|
| LIST OF DUE / | AND DEMANDABLE ACCOL | JNTS PAYABL | E - ADVICE | TO DEBIT ACCOUN | TS (LDDAP-A | ANNEX A | |
| DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | chnology | onomical Serv | vices Administration | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | AYABLE (LDDAP) | an a sur a concernant of a surface of the state of the | the first the state of the second state of the | |
| CREDITOR | | | ALLOTMENT | | In Pesos | an a | <u> </u> |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | LBP | | 1 | P | | ₽ - | a fairt to the solid and places solid |
| GINA LIM FLORES-NITROX 1 ENTERPRISES | | MOOE 21-03-1352 | 2010101000 | 86,040.00 | 4,609.28 | 81,430.72 | |
| GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-06-2854 | 2010101000 | 124,400.00 | 6,664.28 | 117,735.72 | |
| GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-07-3194 | 2010101000 | 11,000.00 | 589.28 | 10,410.72 | |
| 4 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-08-3872 | 2010101000 | 35,500.00 | 1,901.78 | 33,598.22 | |
| 5 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-06-2834 | 2010101000 | 22,800.00 | 1,221.43 | 21,578.57 | |
| | | na men tana kanada da manaka katan panakan katan kanada katan | | | and the second secon | n fan de fan de skriet fan de fan | |
| TOTAL: | n an ann ann an an an an ann an an an an | | | P 279,740.00 | 14,986.05 | | |
| I hereby warrant that the above List o Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. | ance with | | accuracy of the | me full responsibility for e listed claims, and the at cuments as submitted by | the veracity and uthenticity of the | 264,753.95 | |
| Certified Correct: BERNARD LOUISE DATUI Chief, Accounting Section | <u>N</u> | | | Approved: SXLVI Chel, Acr | A N. DAVIS | _ | |
| | II. ADVI | CE TO DEBIT AC | COUNT (AD | A) | | anna ann an an an an an an an an an ann an a | |
| o MDS-GSB of the Agency: Land Bank of the Agency and Bank of the account Number: lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed accounts acc | the Philippines | | a an a' ann ann an Annaiche. A' na an Annaichean Annaichean Annaichean Annaichean Annaichean Annaichean Annaich | | | n dan melangan penaktaran dari teori yarikt genera an teorio yarikt | |
| OTAL AMOUNT: | TWO HUNDRED SIXTY FOUR THO | OUSAND SEVEN HI (amount in word | | THREE PESOS & 95/100 | <u> </u> | ₽ 264,753.95 | |
| | | ures shall invalidate t | bis documents | | LVIA N. DAV | | |
| OR MDS-GSB USE ONLY: | | | nis document) | and a second | | and a substantial state of the second state of the second state of the second state of the second state of the | anazza nagya |
| Istructions: Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw OTTC- | narks'column, non-payments made to co | | | | | | |
| IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS c | code | | | LDDAP-ADA NO. Date of Issue | 101-09-382C-2 September 28, | | |



| | | | 2.72.5 | | | ANNEX A | |
|---|---|--|--|--|--|--|--|
| LIST OF DUE A | ND DEMANDABLE ACCOU | NTS PAYABLE | - ADVICE TO | D DEBIT ACCOUNT | S (LDDAP-ADA | A) | |
| | Doportmont of Colores and Tod | halom | | | | | |
| | Department of Science and Tec Philippine Atmospheric, Geoph | | nomical Servic | es Administration | | | |
| | CENTRAL OFFICE | predi una risti e | nonneur servie | | | | 3 |
| The second se | 101 | 0.00 | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | . LBP | -QUEZON CITY (| IRCLE - 2070-9 | 9015-55 | | | |
| | I. LIST OF DUE AND DE | MANDABLE A | Contraction of the local division of the loc | YABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS (per UACS) | GROSS | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | NO. | nequest no. | (per ones) | | | | |
| | LBP | | | 2 | | 2 - | |
| | | | 5004005000 | 6 175 00 | 246.07 | 6 4 2 2 4 2 | |
| 1 QUADSTAR SYSTEMS OPC | | MOOE 21-07-3195 | 5021305003 | 6,475.00 | 346.87 | 6,128.13 | |
| | | ningan kan mar barnan aya Marakasaya na 19 katalawa ya | an manager particulation | unose de la contractor de | | | |
| 2 QUADSTAR SYSTEMS OPC | | MOOE 21-04-1665 | 2010101000 | 41,400.00 | 2,217.85 | 39,182.15 | |
| - | | | | | | | |
| | | | | | | | 1 |
| 3 SMS GLOBAL TECHNOLOGIES INC. | | MOOE 21-01-0390 | 5020503000 | 160,000.00 | 10,000.00 | 150,000.00 | |
| | | | | | | | |
| | | | | | | and an | Contraction of the second |
| | | MOOE 21-03-1084 | 5020504000 | 131,061.88 | 8,191.37 | 122,870.51 | |
| 4 WE ARE I.T. PHILS. INC. | | 100021-03-1004 | 3020304000 | 151,001.88 | 0,191.57 | 122,070.51 | |
| | | | en demonstration en demonstration et | | and the second | an a suite ann an ann an ann an ann an ann an ann an a | - |
| | | | | | | | |
| 5 CAGAYAN II ELECTRIC COOP., INC. | | MOOE 21-09-4301 | 5020402000 | 56,969.58 | 3,682.29 | 53,287.29 | |
| | | | | | | | |
| | | | | | | | |
| 6 MEDRISE INTERNATIONAL OPC | | MOOE 21-08-3912 | 2010101000 | 4,752.00 | 254.57 | 4,497.43 | |
| | | | | | | | |
| | Ť | | | | Anna ann an thuir ann an ann an tha thairt ann an ann ann | | a de la composition de |
| 7 TRIPLEX ENTERPRISES INC. | | MOOE 21-07-3196 | 2010101000 | 10,712.50 | 573.89 | 10,138.61 | |
| | | | | | | 1000/100/00/100/100/00/00/00/00/00/00/00 | |
| | T | 1 | | | | n 111de og i stansk filler som sjon i det samberer af s | |
| 8 TRIPLEX ENTERPRISES INC. | | MOOE 21-098-3859 | 2010101000 | 2,949.00 | 157.98 | 2,791.02 | |
| o mil Lex Enten noes ne. | | | 2010101000 | 2,515.00 | 107.50 | 2,752102 | |
| | + | | | | | | |
| | | | | 25 4 44 05 | 1.246.00 | 22 705 05 | |
| 9 TRIPLEX ENTERPRISES INC. | | MOOE 21-08-3868 | 2010101000 | 25,141.95 | 1,346.89 | 23,795.06 | |
| | | | | | | an a | |
| | | | | | | | |
| 10 TRIPLEX ENTERPRISES INC. | | MOOE 21-07-3666 | 2010101000 | 8,528.00 | 456.85 | 8,071.15 | |
| | | | | | | | |
| | T | | | | | - | |
| TOTAL: | an ann an suite a cachanna mailte a chuan a canair ann an suite ann an an ann an ann an an an an ann ann ann an | | | ₽ 447,989.91 | 27,228.56 | 420,761.35 | - |
| I hereby warrant that the above List | of Due and | | I hereby assu | me full responsibility fo | r the veracity and | | |
| Demandable A/Ps was prepared in accord | dance with | | NEW PROPERTY OF A STATE OF A | e listed claims, and the a | 100 million (100 million) | | |
| existing budgeting, accounting and auc | diting rules | | supporting do | cuments as submitted b | y the claimants. | | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | Approved: | 1 | | |
| BERNARD LOUISE DATE | UN | | | \int | | | |
| Chief, Accounting Section | | | | SYLV | HA N. DAVIS | | |
| | Construction of the second | ICE TO DEBIT A | CCOUNT (AD | and the second | 24462449994444444444444 | and a second | |
| To MDS-GSB of the Agency: Land Bank o | f the Philippines | | | | | | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | sted creditors to cover payment | of accounts nav | able (A/Ps) | | | | |
| | see naansis te ester perment | al assaults half | aala (* 4 / a); | | 1 | | |
| TOTAL AMOUNT: | FOUR HUNDRED TWENTY TH | HOUSAND SEVEN | HUNDRED SIXTY | ONE PESOS & 35/100 | ~ | ₽ 420,761.35 | 5 |
| | | (amount in wo | | | | | |
| MYRA'S. CAUCDAN | | | | | VLVIA N. DAV lef. Administrative Divis | | |
| | (Erc | asures shall invalidate | e this document) | Ch | ici, Automatiative Uivia | W SELECT A F AL | ę |
| FOR MDS-GSB USE ONLY: | | | | | | | Contraction of the second |
| 1 Agency shall arrange the creditor on a "first-in, first | t out" basis, that is according to the date | of receipt of supplie | r's/creditor's billing | g. | | 050 0.0 0000 | A STATE |
| duly supported with complete documents. | | • | | | | SEP 29 2021 | 01 |
| 2 MDS-GSB branch concerned shall indicate under "R in information (creditor account name, number) be | | concerned creditors | due to inconsisten | су | 1. (ASB | The second s | 411 |
| NOTES: | | | | | W.C. I | DIRCLE BRAN | VCH |
| The LDDAP-ADA is an accountable form | C | | | LDDAP-ADA NO. | 101-09-3828 | 3-2021 | |

* Indicate the description/name and UACS code

September 28, 2021

Date of Issue

| LIST OF DUE | AND DEMANDABLE ACCOU | INTS DAVADI | | | The second second second second second | ANNEX A | |
|--|---|---|---|---|---|--|--------------------------|
| DEPARTMENT: AGENCY: OPERATING UNIT: | AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geop | chnology | | | NTS (LDDAP-AI | DA) | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND D | EMANDABLE / | | AYABLE (LDDAP) | an Dawaran da mananan karan | | A malanting on th |
| WITH REPORT | PREFERRED SERVICING | Obligation | ALLOTMENT | | In Pesos | | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. LBP | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 MARCOS CRUZ DELA CRUZ-SKYLAND | | | A DESCRIPTION OF STATE AND DESCRIPTION OF STATE | | na na manana na manana na manana na ang | P - | |
| 1 TRAVEL & TOURS | _ | MOOE 21-09-4517 | 5020101000 | 5,900.00 | | 5,900.00 | |
| 2 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 21-09-4516 | 5020101000 | 27,800.00 | | 27,800.00 | |
| 3 E-COPY CORPORATION | | MOOE 21-09-4630 | 5029905004 | 119,999.99 | 10,714.28 | 109,285.71 | |
| 4 TOYOTA CAGAYAN DE ORO 4 (TOYOTA ZAMBONGA CITY) | | MOOE 21-08-3783 | 5021306001 | 16,293.04 | 929.94 | 15,363.10 | |
| 5 DRC PRINTING | | MOOE 21-05-1938 | 5020201001 | 56,400.00 | 3,021.43 | 53,378.57 | |
| 6 DRC PRINTING | _ | MOOE 21-06-2781 | 5020201001 | 45,000.00 | 2,410.72 | 42,589.28 | |
| 7 LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS | | MOOE 21-08-3810 | 5021306001 | 13,500.00 | 843.75 | 12,656.25 | |
| 8 QUARTZ BUSINESS PRODUCTS CORPORATION | | MOOE 21-03-1449 | 2010101000 | 139,090.00 | 7,451.26 | 131,638.74 | |
| 9 QUARTZ BUSINESS PRODUCTS CORPORATION | | MOOE 21-07-3346 | 2010101000 | 59,520.00 | 3,188.57 | 56,331.43 | |
| 10 LUZON SALES CO., INC. | | MOOE 21-07-3579 | 2010101000 | 22,200.96 | 1,198.93 | 21,002.03 | |
| | - Consistence of the second s second second s second second se Second second se Second second sec | and a second and a second s | The optimized control instance in our second | CONTRACTOR OF A | an ann an | - | |
| TOTAL: | | The second state of the second se | | P 505,703.99 | 29,758.88 | 475,945.11 | |
| 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 | ne full responsibility for listed claims, and the au uments as submitted by | the veracity and thenticity of the | | |
| Certified Correct: | N | | ć. | Approved: |] | | |
| Chief, Accounting Section | | | - | | A N. DAVIS | _ | |
| o MDS-GSB of the Agency: Land Bank of t | II. ADVIC | E TO DEBIT AC | COUNT (ADA |) | ne da Partana in cara da parta antenio da arte da 1973. | . The second | and a strategy of states |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste | | accounts payab | le (A/Ps). | | | an yana a maa amaa a aa a | |
| TOTAL AMOUNT: | FOUR HUNDRED SEVENTY FIVE TH | HOUSAND NINE H (amount in word | UNDRED FORTY | FIVE PESOS & 11/100 | ~ | 475,945.11 | |
| ALICDAN | | | | | VIA N. DAVIS Administrative Division | <u> VICEANIK</u> | 1124 |
| OR MDS-GSB USE ONLY: | (Erasur | res shall invalidate th | is document) | a relation | | and the stands | 4 |
| nstructions: Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rema in information (creditor account name, number) betwee | arks'column, non-payments made to con | | | | 4.C. C | RCLE BRANC | 27 |
| IOTES: he LDDAP-ADA is an accountable form | | an na mana ang kana ang kana ang ang ang ang ang ang ang ang ang | | | n an | |] |

Indicate the description/name and UACS code

T E

101-09-382A-2021 September 28, 2021

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| LIST OF DUE | AND DEMANDABLE ACCO | UNTS PAYAR | | TO DEDIT A COOL | | ANNEX A | |
|--|---|---|--|---|--|--|----------------------------------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE 101 | echnology | | | NTS (LDDAP-A | DA) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | | BP-QUEZON CIT | Y CIRCI F - 2070 | 0-9015 55 | | | |
| | I. LIST OF DUE AND L | | | | an the second state of the second states with the second | | |
| CREDITOR | | | ALLOTMENT | ATABLE (LUDAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 WEATHER BUREAU MULTIPURPOSE | | | | <u>₽</u> | a a de la companya d Na la companya de la c | P - | |
| ¹ COOPERATIVE | | PS 21-09-6030 | 29999999005 | 3,454,147.53 | | 3,454,147.53 | |
| 2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 21-09-6029 | 29999999001 | 6,144.00 | | 6,144.00 | |
| 3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 21-09-6034 | 29999999903 | 1,053,016.00 | | 1,053,016.00 | |
| 4 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 21-09-6027 | 29999999001 | 85,035.50 | | 85,035.50 | |
| 5 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 21-09-6027 | 29999999001 | 68,741.94 | an one operation is the second se | 68,741.94 | |
| 6 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 21-09-6334 | 2999999001 | 223,643.00 | | 223,643.00 | |
| 7 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | MOOE 21-04-1900 | 5020201000 | 61,800.00 | | 61,800.00 | |
| 8 JORGE PUNO DIOMAUPO JR. JJJ 8 NEWSPAPERS & MAGAZINES | | MOOE 21-01-0001 | 5029907000 | 10,869.50 | 388.20 | 10,481.30 | |
| 9 TOYOTA QUEZON AVENUE, INC. | | VIOOE 21-09-4327 | 5021306001 | 60,652.21 | 3,341.33 | 57,310.88 | |
| 10 STATE ALLIANCE ENTERPRISES, INC. | | MOOE 21-09-4303 | 5020402000 | 55,817.40 | | 55,817.40 | |
| TOTAL: | an the service service service service and a service se | | | | | al format (and a la anala da fait (that an | |
| I hereby warrant that the above List of | Duo and | | ŧ | 5,079,867.08 | 3,729.53 | 5,076,137.55 | A - A - CARGE AND COMPANY AND AN |
| Demandable A/Ps was prepared in accorda existing budgeting, accounting and auditi and regulations. Certified Correct: BERNARD to UISE DATUIN Chief, Accounting Section | nce with ing rules | | accuracy of the I supporting docu | ne full responsibility for the state of the | thenticity of the he claimants. | | |
| | II. ADVIC | E TO DEBIT AC | COUNT (ADA) | Plint Ada | inistrative Division | | |
| MDS-GSB of the Agency: Land Bank of th ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | ie Philippines | | | J | and a second | | |
| | FIVE MILLION SEVENTY SIX THOU | | ORED THIRTY SEV | /EN PESOS & 55/100 | ~ = | 5,076,137.55 | |
| R MDS-G\$B USE ONLY: | | shall invalidate th | - | SYEV Chief, Ac | IA N. DAVIS | p for any for the second | |
| tructions: | er en al 1997 formel de local de la gran de la gran de la gran de local de local de local de local de la desta | | and the second | | The second | THE REPORT OF THE PARTY | |
| gency shall arrange the creditor on a "first-in, first out" Ily supported with complete documents. IDS-GSB branch concerned shall indicate under "Remar information (creditor account name, number) between | ks'column, non-navments made to con- | | | | SEP | 29 2021 | |
| TES: | n LDDAP-ADA and bank records. | ייניין אומי אי אנוי, איז געעעער ן רביינורט טיין ו ערייני | and the second | | AN ASSAULT VIEL | 411 | |
| ELDDAP-ADA is an accountable form dicate the description/name and UACS coc | le l | | LD | DAP-ADA NO. | 101-09-382-202 | LE BRANCH | |

manie and DACS CODE

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Date of Issue

September 28, 2021

| LIST OF DUE A | ND DEMANDABLE ACCO | UNTS PAVAR | | O DERIT ACCOUNT | | ANNEX A | |
|---|---|--|--|--|--|--|--------------------------|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 | Technology | | | |) (A) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | P-QUEZON CITY | CIRCLE - 2070- | 9015-55 | | | |
| | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS PA | YABLE (LDDAP) | e a servici de la calcala de la calcala de la calcala de la ca | | Non-received the reserve |
| CREDITOR | | | ALLOTMENT | | In Pesos | and the state of the second | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| יישט איז | LBP | | | ₽ | | ρ | |
| 1 ESAMELCO NPC FUND (EASTERN SAMAR ELECT COOP. INC.) | | MOOE 21-09-4712 | 5020402000 | 74,490.41 | 301.58 | 74,188.83 | |
| 2 ESAMELCO NPC FUND (EASTERN 2 SAMAR ELECT COOP. INC.) | | MOOF 21-09-4711 | 5020402000 | 1,120.06 | 7.70 | 1,112.36 | |
| NORTHERN SAMAR ELECTRIC 3 COOPERATIVE, INC. | | MOOE 21-09-4589 | 5020402000 | 5,829.40 | 42.50 | 5,786.90 | |
| 4 SORSOGON I ELECTRIC 4 COOPERATIVE, INC. | | MOOE 21-09-4591 | 5020402000 | 2,756.70 | 192.97 | 2,563.73 | |
| 5 SORSOGON I ELECTRIC COOPERATIVE, INC. | | MOOE 21-09-4590 | 5020402000 | 4,884.97 | 341.95 | 4,543.02 | |
| 6 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC. | | MOOE 21-09-4691 | 5020402000 | 23,947.47 | 922.83 | 23,024.64 | |
| 7 SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | | MOOE 21-09-4565 | 5020402000 | 25,248.59 | 1,558.41 | 23,690.18 | |
| 8 TGS FASTFOODS & CATERING SERVICES | | MOOE 21-09-4596 | 5020201000 | 8,480.00 | 530.00 | 7,950.00 | |
| 9 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD | | MOOE 21-09-4597 | 5020201000 | 3,725.00 | 232.81 | 3,492.19 | |
| | | and full formation and advectional contraction | Characterization and a state of the state of | C S C S C S C S C S C S C S C S C S C S | | - | |
| TOTAL: | | a hanna i talanna anan fa ruanan kana a gita ang | F | 150,482.60 | 4,130.75 | 146,351.85 | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordant existing budgeting, accounting and auditi and regulations. | nce with | | accuracy of the l | e full responsibility for isted claims, and the au ments as submitted by | thenticity of the | | |
| Certified Correct: BERNARD LOUISE BATUIN Chief, Accounting Section | | | A | opproved: SYLVI | N. DAVIS | | |
| | II. ADVIO | E TO DEBIT AC | COUNT /ADA | | RISTRATIVO (TIVISIOII | | |
| o MDS-GSB of the Agency: Land Bank of th ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | e Philippines | | an a |) | and a second | e mantana kana ana pangana ang kana an | |
| DTALAMOUNT: | ONE HUNDRED FORTY SIX TH | | UNDRED FIFTY O | NE PESOS & 85/100 | <u>4</u> | 146,351.85 | |
| MYRA S. CALICDAN | | | , | SY | LVIA N. DAVIS | 3 | 1 |
| DR MDS-GSB USE ONLY: | (Erasu | res shall invalidate ti | his document) | Chie | 1. Administrative Division | | |
| structions: | | | | | C. Brington Providence | | |
| 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. | | | and the second sec | |
| nny supported with complete documents. ADS-GSB branch concerned shall indicate under "Rema n information (creditor account name, number) betwee | rks'column, non-payments made to co | | | | SEP 29 | N | |
| DTES: le LDDAP-ADA is an accountable form ndicate the description/name and UACS co | de | | | DDAP-ADA NO. | 0. OROLE 101-09-380A-20 | BRANCH |] |
| | | | Da | ate of Issue | September 28, 2 | 021 | |

| LIST OF DUE A | ND DEMANDABLE ACCO | OUNTS PAYA | BIF - ADVIG | TO DEDIT ACCO | | ANNEX A | | |
|---|---|---|----------------|--|--|------------------------|---------|--|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE | | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | LU | P-QUEZON CITY | CIRCLE - 207 | 0-9015-55 | | | | |
| CREDITOR | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | Paralan dalam di seran kwana kutoka na kutoka dala Daga ne | | | |
| | PREFERRED SERVICING | Obligation | ALLOTMENT | A COLORADO AND A | In Pesos | | [| |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARKS | |
| | LBP | | | P | | P - | | |
| PHILIPPINE HEALTH INSURANCE CORP. | | MOOE 21-09-4351 | 2020104000 | 42,323.94 | | 42,323.94 | | |
| TOTAL: | | The subscription of the subscription of the | | | | - | | |
| I hereby warrant that the above List of | Due and | | L | P 42,323.94 | - | 42,323.94 | | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditiand regulations. Certified Correct: BERNARD LOUSE DATUIN Chief, Accounting Section | nce with ng rules | | accuracy of th | ume full responsibility for e listed clairns, and the a curnents as submitted b Approved: | authenticity of the | | | |
| an an ann an Anna ann an An | II ADV | ICE TO DEBIT | | Chief, Adminis | | | | |
| To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: NYRA S. CALICDAN | FORTY TWO THOUSAND | | TWENTY THRE | SYLV | LA N. DAVIS | P 42,323.94 | - | |
| OR MDS-GSB USE ONLY: | | ares shall invalidate | this document) | | | | | |
| Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Reman in information (creditor account name, number) betwee OTES: | ks'column, non-novments made to a | | | | | | | |
| he LDDAP-ADA is an accountable form Indicate the description/name and UACS coo | te | | | LDDAP-ADA NO. Date of Issue | 101-08-365-202 September 15, 20 | EP/1.6 2021 | | |
| | | | | | | | | |

| | \bigcirc | | | \bigcirc | | | |
|--|--|------------------------|--------------------------|--|----------------------|----------------|---------|
| LIST OF DUE AND D | EMANDABLE ACCOUNT | SPAVARIE | ADVICE TO D | EDIT ACCOU | | ANNEX A | |
| | | STATADEL - | ADVICE TO D | CON ACCOU | NTS (LDDAI | P-ADA) | |
| DEPARTMENT: | Department of Science and | Technology | | | | | |
| AGENCY: | Philippine Atmospheric, Ge | onhysical and | Actronomical Co | | | | |
| OPERATING UNIT: | CENTRAL OFFICE | copitysical allu | Astronomical Se | rvices Adminis | stration | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | 01157011 0171 | | | | | |
| | . LBP | -QUEZON CITY | CIRCLE - 2070-90 | 015-55 | | | |
| | I. LIST OF DUE AND DEM | ANDABLE ACC | OUNTS PAYAB | LE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | GROSS | WITHHOLDING | 1 | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARKS |
| | NO. | | | | 174 | | |
| | - | | 1 1 | 1 | | p _ | |
| 1 DIANNE MAHINAY | Ī | PS 21-09-4550 | 5010205002 | 2,936.36 | | 2,936.36 | |
| 2 DIANNE MAHINAY | 1 | PS 21-09-4550 | 5010101001 | | | | |
| | 1 1 | | 5010101001 | 13,347.23 | | 13,347.23 | |
| TOTAL: | | | - | | | | |
| I hereby warrant that the above List of | Due and | | | 16,283.59 | - | 16,283.59 | |
| Demandable A/Ps was prepared in accord | Due and | | I hereby | assume full resp | onsibility for th | e veracity and | |
| existing budgeting, accounting and audi | ance with | | accuracy of the lis | sted claims, and | the authenticit | y of the | |
| and regulations. | ung rules | | supporting docun | nents as submitt | ed by the claim | ants. | |
| and regulations. | | | | | | | |
| Certified Correct: | | | | | | | |
| 10 | | | | \sim | _ ` | | |
| ERNARD LOUISE DATUIN | | | | CYL VIA | N. DAVIC | | |
| Chief, Accounting Section | | | | SILVIA | N. DAVIS | | |
| chief, Accounting Section | | | | Ciller, Admi | nistrative Division | | |
| | II. ADVICE T | O DEBIT ACCO | DUNT (ADA) | | | | |
| To MDS-GSB of the Agency: Land Bank of t | he Philippines | | | | | | |
| Please debit MDS Sub-Account Number: | | | | | | | l |
| Please Credit the accounts of the above liste | ed creditors to cover paymen | it of accounts p | ayable (A/Ps). | | | | |
| | | | | | | | |
| | | | | | | | 1 |
| TOTAL AMOUNT: | SIXTEEN THOUSAND TWO | HUNDRED EIGH | TY THREE PESOS AI | ND 59/100 | | D 16 303 FO | |
| 1 . | | amount in wor | | | . I I | P 16,283.59 | |
| A the call | , | | us/ | | m | | |
| | | | | 1 | | | |
| MYRA S. CALICDAN | | | | SYLVI | A N. DAVIS | | 1 |
| | | | | Chief, Adm | inistrative Division | | |
| | (Erasures st | nall invalidate this a | document) | | | | |
| OR MDS-GSB USE ONLY: | | | bocamency | | | | |
| nstructions: | | | | And the second line of the second | | | |
| Agency shall arrange the creditor on a "first-in, first of | ut" basis, that is accordina to the da | te of receint of sur | nlier's/creditor's hilli | 20 | | | 1 |
| auly supported with complete documents. | | | | | | | |
| MDS-GSB branch concerned shall indicate under "Rem | arks'column, non-payments made t | o concerned credit | ors due to inconsister | 2CV | | | |
| in information (creditor account name, number) betwee | een LDDAP-ADA and bank records. | | ere alle to meonalater | icy. | | | |
| NOTES: | | | | | | | |

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

101-09-367A-2021 September 17, 2021 SEP 17 2021 0

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration **CENTRAL OFFICE** 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 WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT TAX NET AMOUNT NO. D 1 JOAN MAGHACOT MOOE 21-09-4412 5020503000 2,000.00 2,000.00 2 ALDRIN KAINDOY MOOE 21-09-4413 5020502002 2,150.00 2,150.00 3 ALDRIN KAINDOY MOOE 21-09-4418 5020402000 3,393.65 3,393.65 4 ALDRIN KAINDOY MOOE 21-09-4494 5020402000 3,971.67 3,971.67 5 ARNEL MANOOS MOOE 21-09-4308 5020399000 4,920.00 4,920.00 6 ARNEL MANOOS MOOE 21-09-4311 5020399000 4,800.00 4,800.00 7 HENIE ABONITALLA MOOE 21-09-4488 5020402000 947.75 947.75 8 RAYMUND GERARD ORDINARIO MOOE 21-09-4489 5020503000 1,000.00 1,000.00 9 ANGELO FERNANDEZ MOOE 21-09-4515 5020503000 5,307.00 5,307.00 10 CYNTHIA IGLESIA MOOE 21-09-4514 5020503000 1,499.00 1,499.00 11 CYNTHIA IGLESIA MOOE 21-09-4511 5020502002 1,836.77 1,836.77 12 CYNTHIA IGLESIA MOOE 21-09-4512 5020502002 1,088.64 1,088.64 13 DIOSDADO LAGMAY MOOE 21-09-4508 5029999000 3,577.00 3,577.00 14 REYNALDO ACUDILI MOOE 21-09-4508 5029999000 3,577.00 3,577.00 15 ROBERT MARTIN MOOE 21-09-4508 5029999000 3,577.00 3,577.00 16 JULITO MAR MOOE 21-09-4508 5029999000 3,577.00 3,577.00 17 FRANKIE RAGA MOOE 19-09-4513 5020502002 1,969.00 1,969.00 TOTAL: 49,191.48

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

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

| Certified Correct: | | | | |
|---|--|---|-------------|---|
| FOM CAN | | \sim | i. | |
| BERNARD LOUISE DATUIN | | SVIVIA N DAVIG | • | |
| Chief, Accounting Section | | SYLVIA N. DAVIS Chief, Administrative Division | ^ | |
| | | amer, Administrative Division | / | |
| To MDS-GSB of the Agency: Land Bank of the Phil | linning | | / | |
| Please debit MDS Sub-Account Number: | appines | | | |
| Please Credit the accounts of the all the stand | | | PAP 17/191 | |
| lease credit the accounts of the above listed cred | itors to cover payment of accounts payable (A/Ps). | | 17 | 1 |
| | | | 1 | |
| | | | 0 | |
| FOTAL AMOUNT: FOI | RTY NINE THOUSAND ONE HUNDRED MINETY ONE DECOS AND | 40/400 | - | |
| | | 48/100 | P 49,191.48 | |
| MYRAS. CALICDAN | (amount in words) | SYLVIA N. DAVIS Chief, Administrative Division | | |
| | (Erasures shall invalidate this document) | | | |
| | | | | |
| 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. | supplier stream is a mining. | | | |
| | | | | |
| in information (creditor account name, number) between LDD | AP-ADA and bank records | | | 1 |
| NOTES: | | | | 1 |

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101-09-367-2021 September 17, 2021

ANNEX A

49,191.48

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 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 WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT TAX NET AMOUNT NO. P 1 GREGORIO DE VERA MOOE 21-09-4437 5020401000 308.92 308.92 2 FRANKIE RAGA MOOE 21-09-4436 5020401000 264.00 264.00 3 FRANKIE RAGA MOOE 21-09- 4435 5020401000 264.00 264.00 4 FRANCES SEMORLAN MOOE 21-09- 4470 5020502002 2,199.00 2,199.00 5 FRANCES SEMORLAN MOOE 21-09- 4476 5020402000 3,363.63 3,363.63 6 FRANCES SEMORLAN MOOE 21-09-4473 5020401000 209.44 209.44 7 RICHARD MAGAYAM MOOE 21-09- 4434 5020501000 1,850.00 1,850.00 8 HENIE ABONITALLA MOOE 21-09- 4472 5020401000 202.80 202.80 9 HONEY PEREZ MOOE 21-09- 4474 5020401000 1,604.00 1,604.00 10 ALAN RAY RIBO MOOE 21-09- 4471 5020502002 2,909.73 2,909.73 11 ALAN RAY RIBO MOOE 21-09- 4475 5020401000 367.50 367.50 12 ARAYA MAHILUM MOOE 21-09- 4469 5020503000 2,206.00 2,206.00 13 CHARLYN JAMERO MOOE 21-09- 4468 5020503000 2,219.38 2,219.38 14 MARIO MICLAT MOOE 21-09- 4530 5021306001 530.00 530.00 15 JOELITO RAMOS MOOE 21-09- 4505 5020399000 4,999.00 4,999.00 TOTAL: 23,497.40 23,497,40 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: 21 BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section Chief Administration II. ADVICE TO DEBIT ACCOUNT (ADA) To MDS-GSB of the Agency: Land Bank of the Philippines Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TOTAL AMOUNT: WENTY THREE THOUSAND FOUR HUNDRED NINETY SEVEN PESOS AND 40/100 23,497,40 (amount in words) AYRAS. CA ICDAN SYLVIA N. DAVIS hief, Administrative Division (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records. NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-09-366A-2021 September 16, 2021

| 1 · · · · | \bigcirc | 9 x | | \frown | | | |
|---|---|-----------------------------------|---------------------|--|-----------------------|-------------------------|------------|
| LIST OF DU | E AND DEMANDABLE ACCOU | UNTS PAYABL | E - ADVICE | TO DEBIT ACCO | UNTS (I DD | | ANNEX A |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACC | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | chnology | onomical Serv | vices Administratio | | | |
| | I. LIST OF DUE AND D | EMANDABLE A | CCOUNTS P | | | | |
| CRE | DITOR | | ALLOTMENT | | In Pe | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | withho TA | LDING | NET AMOUNT |
| 1 PAGASA PAYROLL | SALARY J.O. SEP. 1-15 2021 | MOOE-21-09- 4613 | 5021199000 | 1,019,680.06 | 2 | 3,157.30 | 996,522.76 |
| TOTAL: | | | | ₽ 1,019,680.06 | | 2 157 20 | |
| I hereby warrant that the ab | ove List of Due and | | I hereby as | sume full responsib | | 3,157.30 | 996,522.76 |
| Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: BERNARD LOUISE C. D | and auditing rules | | accuracy of t | he listed claims, an ocuments as submi Approved: | d the authen | ticity of the | |
| Chief, Acctg. | | | | C | hief, AD | | |
| To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Nu Please Credit the accounts of the a TOTAL AMOUNT: | Bank of the Philippines | | s payable (A/ | Ps). | 00 | | |
| | | ONLY | | | | F | 996,522.76 |
| MYRA'S. CALICDA | | (In words) / Authorized Sigr | natories | | ~ | = | |
| AOV | | | | - | SYLVIA | | |
| | (Erasu | res shall invalidate t | his document) | | Chief | , AD | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "fi duly supported with complete documents MDS-GSB branch concerned shall indicate | rst-in, first out" basis, that is according to t e under "Remarks'column, non-payments n umber) between LDDAP-ADA and bank reco | nade to concerned o | | | | | |
| The LDDAP-ADA is an accountable * Indicate the description/name ar | form nd UACS code | | | LDDAP-ADA NO. Date of Issue | 101-09-30 Septembe | 51-A-2021 r 20, 2021 | |

LANDBANK SFR 21 2021 Q.C. CIRCLE BRANCH

| FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 101 | ice and Technology eric, Geophysical and A | DVICE TO DE Istronomical Se CITY CIRCLE - 20 | rvices Administrati | (LDDAP-ADA | 4) |
|--|---|--|--|---|--------------------------------|----------------------------|
| | I. LIST OF DUE AND | | | | | |
| CREDITOR | | | ALLOTMENT | E (LDDAP) | la David | |
| NAME | PREFERRED SERVIC BANK/SAVINGS/CURREN NO. | obligation | CLASS (per UACS) | GROSS AMOUNT | In Pesos WITHHOLDING TAX | NET AMOUNT |
| 4 | LBP | | | | | |
| 1 EDWARD PANGILINAN | _ | MOOE-21-19-4309 | 5020502001 | 900.00 | | 900.00 |
| 2 AILEEN APIT 3 ARIEL ABALOS | - | MOOE-21-19-4559 | 5029999000 | 6,216.79 | | 6,216.79 |
| 4 RAMIL TUPPIL | - | MOOE-21-19-4414 | 5020401000 | 532.33 | | 532.33 |
| TOTAL: | | MOOE-21-19-4510 | 0020002002 | 2,419.00 | | 2,419.00 |
| I hereby warrant that the above List of | Due and | | | ume full responsibi | - | 10,068.12 |
| existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOVISE DATUIN Chief, Accounting Section | N | | supporting do | ne listed claims, and ocuments as submit Approved: SYLVIA N. Chief, | tted by the clai | mants. |
| To MDS-GSB of the Agency: Land Bank of t | II. ADV | ICE TO DEBIT ACCOU | INT (ADA) | chici, | AD | |
| Please debit MDS Sub-Account Number: Please Credit the accounts of the above lister TOTAL AMOUNT: MYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY: Instructions: | TEN TH | ment of accounts paya DUSAND SIXTY EIGHT PES (In words) Agency Authorized Si ures shall invalidate this doc | SOS AND 12/100 | | YLVIA N. DAVI Chief, AD | ₽ 10,068.12 S |
| Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betwee IOTES: he LDDAP-ADA is an accountable form Indicate the description/name and UACS co | narks'column, non-payments n een LDDAP-ADA and bank reco | nade to concerned creditors | due to inconsistenc | y DDAP-ADA NO. | 101-09-361- | A-2021 |
| | | | | ate of Issue | LAND SEP 2 C. CIRCL | BANK 1-2021 E BRANCH |

| A | | | | \sim | | |
|--|--|---|---------------------------------|-----------------------------------|--------------------------------|------------|
| LIST OF DUE A | ND DEMANDABLE ACCOUNTS | PAYABLE - AD | | | | ANNEX A |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCC | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 UNT NO. | Fechnology ophysical and Asi LBP-QUEZON CIT | tronomical So TY CIRCLE - 20 | ervices Administra 070-9015-55 | | () |
| | I. LIST OF DUE AND DEMAN | DABLE ACCOU | NTS PAYAB | LE (LDDAP) | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| 1 TRESE ENTERPRISE | | | | | | |
| TOTAL: | | MOOE-21-06-2783 | 20101010 | 80,000.00 | -/ | 77,012.85 |
| I hereby warrant that the abo | /e List of Dup and | | | P 80,000.00 | -, | 77,012.85 |
| Certified Correct: BERNARD LOUISE Chief, Accounting To MDS-GSB of the Agency: Land E Please debit MDS Sub-Account Num | Section II. ADVICE TO I ank of the Philippines | | | Approved: SYLVIA N Chief | | |
| Please Credit the accounts of the ab TOTAL AMOUNT: MYRA S. CALICE AQ-V | DAN | USAND TWELVE P (In words) y Authorized Sign | ESOS AND 85, | | SYLVIA N. DAVIS Chief, AD | 77,012.85 |
| FOR MDS-G8B USE ONLY: | (Erasures shall) | invalidate this docun | nent) | | | |
| Instructions: ¹ Agency shall arrange the creditor on a "first duly supported with complete documents. ² MDS-GSB branch concerned shall indicate u in information (creditor account name, num NOTES: | | | | | | |
| The LDDAP-ADA is an accountable for * Indicate the description/name and | UACS code | - | | LDDAP-ADA NO. Date of Issue | 101-09-361-A- September 20, | 2021 |



| | | - | * + | | 1 mm 1 | | ANNEX A |
|--|--|---|-------------------------------|---------------------|-------------------------------|--|------------|
| LIST OF DUE AND DEM | AND | E ACCOUNTS F | AYABLE - ADV | ICE TO DE | BI CCOUNT | S (LDDAP-AD | |
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE | | | | | | |
| FUND CODE: | 101 | LOFFICE | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | | | LBP-QUEZON CIT | Y CIRCLE - 20 |)70-9015-55 | | |
| I. LI | ST OF DU | E AND DEMANI | | | | | |
| CREDITOR | | | | ALLOTMENT | L (LDDAP) | In Pesos | |
| NAME | | RRED SERVICING INGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT |
| | LBP | | | | | | |
| 1 TOYOTA QUEZON AVENUE, INC. | | | MOOE-21-09-4433 | 5021306001 | 65,633.10 | 2 672 44 | |
| 2 STAR COMMUNICATIONS HOLDINGS | | _ | MOOE-21-04-1822 | | | 3,673.11 | 61,959.99 |
| CORP. TOTAL: | 1 | | WOOE-21-04-1822 | | 131,660.00 | 7,052.22 | 124,607.78 |
| I hereby warrant that the above List o | f Duo and | l | | | P 197,293.10 sume full respon | 10,725.33 | 186,567.77 |
| and regulations. Certified Correct: BERNARE UP UISE DATUIN Chief, Accounting Section | | | | | Approved: | the second s | - |
| To MDS GSP of the Area and In I.P. 1. 6 | | II. ADVICE TO D | EBIT ACCOUNT | r (ADA) | | | |
| To MDS-GSB of the Agency: Land Bank of Please Credit the accounts of the above list | ed credito | rs to cover payme | | | | | |
| | ONE HUN | IDRED EIGHTY SIX 1 | HOUSAND FIVE H 77/100 ONLY | UNDRED SIXT | Y SEVEN PESOS & | | 186,567.77 |
| MYRA S. CALICDAN | | Agenc | y Authorized Sigr | natories | | | s |
| | | (Erasures shall i | nvalidate this docume | ent) | | Chief, AD | |
| FOR MDS-GSB USE ONLY: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: | marks'columr | n, non-payments made | to concerned credito | | | | |
| FIND FOR THE CONTROL OF T | ehor | | | | DDAP-ADA NO. Date of Issue | 101-09-368-D September 21, | |

LANDBANK SEP Q.C. CIRCLE BRANCH 22 2021

LIST OF DUE AND DEM/ ABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT COUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

Ā

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 DEMAN | | | 2070-9015-55 | | |
|---|--|-----------------------|--------------------|---|---------------------|-------------|
| CREDITOR | | | ALLOTMENT | | la Deserve | |
| | PREFERRED SERVICING | Obligation | CLASS | CROSS | In Pesos | r |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT |
| | LBP | | | | | |
| 1 LORETO LAVADIA | 7 | PS-21-09-4543 | 5010213002 | 3,204.94 | 640.00 | 2 5 6 2 4 5 |
| 2 JEMMALYN LAPPAY | | PS-21-09-4543 | | 6,715.10 | 640.99 | 2,563.95 |
| 3 RANSHELLE JOY PARCON | 7 | PS-21-09-4543 | | 2,956.14 | 1,343.02 | 5,372.08 |
| 4 KRISTIAN MABBORANG | L. L | PS-21-09-4543 | | 3,918.46 | 591.23 | 2,364.91 |
| 5 JUAN GALANO | | PS-21-09-4551 | | 4,662.40 | 000 10 | 3,918.46 |
| 6 MARVIN IGNACIO ALGABRE | | PS-21-09-4551 | | 2,315.46 | 932.48 | 3,729.92 |
| 7 JEMMY PEDROLA | | PS-21-09-4539 | | | | 2,315.46 |
| 8 TESS CINCO | | PS-21-09-4539 | | 3,341.73 | 668.35 | 2,673.38 |
| 9 WILLIAM LEONA | | | | 3,512.01 | 702.40 | 2,809.61 |
| 10 LETICIA DISPO | | PS-21-09-4540 | 5010213002 | 2,667.26 | 533.45 | 2,133.81 |
| 11 EFREN DALIPOG | | PS-21-09-4540 | | 4,622.32 | 1,155.58 | 3,466.74 |
| 12 MARK LOUIE VERGARA | | PS-21-09-4540 | | 4,723.40 | 944.68 | 3,778.72 |
| 13 MICHAEL LACSENTO | 1 | PS-21-09-4547 | | 2,449.04 | | 2,449.04 |
| 14 MICHAEL LACSENTO | | | | 7,854.72 | | 7,854.72 |
| 15 ROMULO RAPAYRAPAY | | PS-21-09-4547 | | 9,818.40 | | 9,818.40 |
| 16 EVELYN EMELDA IGLESIAS | | PS-21-09-4542 | | 4,969.84 | 993.97 | 3,975.87 |
| 17 SESINANDO SORIANO JR | | PS-21-09-4542 | | 3,941.52 | 788.30 | 3,153.22 |
| 18 ANSELMO BOLOTAOLO | | PS-21-09-4542 | | 2,315.46 | | 2,315.46 |
| 19 MARCOPOL TAGUBA | | PS-21-09-4541 | | 3,295.68 | 659.14 | 2,636.54 |
| 20 KING JED JUAN | <u> </u> | PS-21-09-4541 | | 3,084.67 | 616.93 | 2,467.74 |
| OTAL: | | PS-21-09-4541 | 5010213002 | 2,749.15 | | 2,749.15 |
| I hereby warrant that the above List of D | L and | | | ₽ 83,117.70 | 10,570.52 | 72,547.18 |
| emandable A/Ps was prepared in accordan | ce with | | I hereby as | sume full responsibi | lity for the veraci | ty and |
| xisting budgeting, accounting and auditir and regulations. | ng rules | | supporting d | he listed claims, and ocuments as submit | I the authenticity | of the |
| | | | | | in a sy the claim | ants. |
| Certified Correct: | | | | • | | |
| n (r V | | | | Approved: | | |
| BERNARD LOUISE DATUIN | | | | SVI MA N | DALUS | |
| Chief, Accounting Section | | | - | SYLVIA N. Chief, | | - |
| | II. ADVICE TO D | DEBIT ACCOUN | IT (ADA) | Chief, | AD | |
| MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: | Philippines | | | | | |
| ase Credit the accounts of the above listed | 15 | | | | | |
| ease Credit the accounts of the above listed | creditors to cover payment of | accounts payab | le (A/Ps). | | | |
| TALAMOUNT: | 1 | | | | (| |
| TALANOUNT: | SEVENTY TWO THOUSAND FIN | /E HUNDRED FOR | TY SEVEN PES | OS & 18/100 ONLY | 1 | 72,547.18 |
| | | (In words) | | | ÷ | 72,347.10 |
| | Agency | Authorized Sig | natories | | \sim | |
| MYRA S. CALICDAN | | | | S | YLVIA N. DAVIS | |
| AO-V | (Francisco aballi) | | 2745-04-21 | | Chief, AD | |
| R MDS-GSB USE ONLY: | (Erosures shall ii | nvalidate this docu | ment) | | , | |
| ructions: | | | | | | |
| ency shall arrange the creditor on a "first-in, first out" | basis, that is according to the date of | receipt of supplier's | /creditor's hillin | n | | |
| supported with complete documents. | | | | | | |
| DS-GSB branch concerned shall indicate under "Remar | ks'column, non-payments made to con | ncerned creditors du | ie to inconsisten | cy | | |
| information (creditor account name, number) between TES: | n 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

101-09-368-C-2021 September 21, 2021

ANDBANK ATTA String & SE 2021 W Color and Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | LIST OF D | UE AND DEMA | NDABLE ACCO | UNTS PAYAB | LE (LDDAP) | | | |
|---|-----------|--|--|---------------------|---------------------|---------------------|-------------|----------|
| CREDITOR | | | _ | ALLOTMENT | <i>,</i> | In Pesos | | - |
| NAME | | RED SERVICING NGS/CURRENT ACCT NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | EMA |
| | LBP | | | | | | | |
| 1 LEONOR JULIO | | - | MOOE-21-09-4506 | 5020101000 | 2 4 6 9 9 9 | | | |
| 2 ADOLFO MISON | - | | MODE-21-09-4552 | | 2,469.00 | | 2,469.00 | |
| 3 RENE GUMAPAL | - | | MOOE-21-09-0000 | 0022200000 | 8,550.00 | | 8,550.00 | |
| 4 CRESCENCIANO GENSON | - | | MOOE-21-09-4614 | 00101010 | 673.03 | | 673.03 | |
| 5 ALICIA SANTOS | - | | MOOE-21-09-4535 | | 16,191.75 | | 16,191.75 | |
| 6 CHERYL BULANGIS | - | | MODE-21-09-4537 | | 2,410.00 | | 2,410.00 | |
| 7 RYAN OROGO | - | | MOOE-21-09-4536 | 002000000 | 1,563.05 | | 1,563.05 | |
| 8 GREGORIO DE VERA II | - | | and the second sec | | 2,940.00 | | 2,940.00 | |
| 9 IAN JASPER PELAYO | - | | MOOE-21-09-4509 | | 750.00 | | 750.00 | |
| 10 JERELYN OLMO | - | | MOOE-21-09-4507 | 5020101000 | 3,270.00 | | 3,270.00 | |
| 11 LEOMAR BLANCA | | | MOOE-21-09-4524 | 5020301000 | 1,620.00 | | 1,620.00 | |
| 12 MARIANITO MACASA | - | | MOOE-21-09-4526 | 5020301000 | 3,096.50 | | 3,096.50 | |
| 13 ROLANDO PAJUYO | - | | MOOE-21-09-4525 | 5020301000 | 7,450.00 | | 7,450.00 | |
| 14 IAN JASPER PELAYO | - | | PS-21-09-4529 | 5010213002 | 2,764.22 | 552.84 | 2,211.38 | 1 |
| 15 ALION TAMONDONG | - | | PS-21-09-4545 | 5010213002 | 3,243.09 | 648.62 | 2,594.47 | <u> </u> |
| 16 DOMINGO GUZMAN | - | | PS-21-09-4545 | 5010213002 | 2,441.88 | 488.38 | 1,953.50 | - |
| 17 JUAN PANTINO JR | - | | PS-21-09-4546 | 5010213002 | 5,629.21 | | 5,629.21 | - |
| 18 PERCIVAL TRIBIANA | - | | PS-21-09-4544 | 5010213002 | 3,204.94 | 640.99 | 2,563.95 | |
| 19 NILO GIANAN JR | - | | PS-21-09-4544 | 5010213002 | 2,915.81 | 583.16 | 2,332.65 | - |
| 20 RONITO RODULFO JR | - | | PS-21-09-4544 | 5010213002 | 2,956.14 | 591.23 | 2,364.91 | - |
| 21 GRACE DE NAVA | - | | PS-21-09-4544 | 5010213002 | 2,404.51 | | 2,404.51 | - |
| 22 APRIL JOY TARNATE | - | | PS-21-09-4544 | 5010213002 | 1,781.12 | | 1,781.12 | |
| 23 ROMMELTULAY | - | | PS-21-09-4544 | 5010213002 | 2,137.34 | | 2,137.34 | |
| 24 EVAN TABIOS | - | | PS-21-09-4544 | 5010213002 | 1,309.12 | | 1,309.12 | |
| TOTAL: | | | PS-21-09-4544 | 5010213002 | 2,137.34 | | 2,137.34 | |
| I hereby warrant that the above List of Due | | | | | ₽ 83,908.05 | | P 80,402 83 | |
| Demandable A/Ps was prepared in accordance | with | | | I hereby assu | ume full responsib | ility for the verac | ity and | |
| existing budgeting, accounting and auditing | rules | | | accuracy of the | e listed claims, an | d the authenticity | y of the | |
| and regulations. | | | | supporting doe | cuments as submi | itted by the claim | ants. | |
| Certified Correct: | | | | | Approved: | 2 | | |
| Chief, Accounting Section | | | | - | | N. DAVIS | | |

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

TOTAL AMOUNT:

| | MYR |
|---------|----------------|
| | |
| FOR MDS | -GSB USE ONLY: |

| V | |
|-------------|-----------------------------------|
| 1 | II. ADVICE TO DEBIT ACCOUNT (ADA) |
| Philippines | |

EIGHTY THOUSAND FOUR HUNDRED TWO PESOS & 83/100 ONLY (In words) Agency Authorized Signatories CALICDA AC -1/ (Erasures shall invalidate this document) Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents. 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. 101-09-367-B-2021 September 21, 2021

BRANCH

١

SYLVIA N. DAVIS

Chief, AD

80,402.83

ANI

SEP 2

Date of Issue

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

DEPARTMENT: AGENCY: OPERATING UNIT:

4

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

RAL OFFICE

LBP-QUE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

| | I. LIST OF D | UE AND DEMA | NDABLE ACCO | INTS PAVAR | | | | |
|---|-------------------|-------------------------|---------------------------|--------------------------|---|--|------------|-----|
| CREDITOR | | | | ALLOTMENT | | In Dees | | |
| NAME | PREFE | RRED SERVICING | Obligation | CLASS | GROSS | In Pesos | 1 | 4 |
| NAME | BANK/SAVI | NGS/CURRENT ACCT NO. | Request No. | (per UACS) | AMOUNT | WITHHOLDING | NET AMOUNT | EMA |
| | LBP | | | + | | | | |
| 1 RAYMOND ORDINARIO | | 1 | MOOE-21-09-458 | 2 5029907000 | 2 (11 70 | | | |
| 2 JUANITO GALANG | | | MOOE-21-09-458 | | 2,011.70 | | 2,611.70 | |
| 3 LOPE DACANAY JR | | | MOOE-21-09-451 | | 3,460.00 | | 3,460.00 | |
| 4 EUGENE BALON | | | MOOE-21-09-451 | | | | 2,000.00 | |
| 5 MARK SAN DIEGO | | | MOOE-21-09-4519 | | 2,000.00 | | 2,000.00 | |
| 6 GASPAR SALAGUSTE | | | MOOE-21-09-4520 | | 2,000.00 | | 2,000.00 | |
| 7 ARNEL MANOOS | | | MOOE-21-09-4528 | | | | 11,700.00 | |
| 8 MARIO MICLAT | | | MOOE-21-09-4531 | | 4,949.00 | | 4,949.00 | |
| 9 RUBEN ROJO | | | VOOE-21-09-4568 | | 1,078.00 | | 1,078.00 | |
| 10 ROWELL QUIMSON | | | VOOE-21-09-4619 | | 3,577.00 | | 3,577.00 | |
| 11 PAUL BARLAS | | | VIOOE-21-09-4624 | | 4,537.50 | | 4,537.50 | |
| 12 MARK SAN DIEGO | | | MOOE-21-09-4518 | | 3,337.50 | 100.13 | 3,237.37 | |
| 13 RICARDO GALUPE | | | MOOE-21-09-4533 | | 3,370.00 | | 3,370.00 | |
| 14 JOHN KENNETH DE VENECIA | | | /OOE-21-09-4555 | | 4,205.00 | | 4,205.00 | |
| 15 JOHN KENNETH DE VENECIA | _ | | AOOE-21-09-4557 | | 1,280.00 | | 1,280.00 | |
| 16 CECILIA DE OCAMPO | - | | AOOE-21-09-4554 | | 590.00 | | 590.00 | |
| 17 JOSELITO MEREDOR | | | 100E-21-09-4556 | | 2,356.00 | | 2,356.00 | |
| 18 HILARIO ESPERANZA | | | 100E-21-09-4579 | | 1,150.50 | | 1,150.50 | |
| 19 RAYMOND REYES | | | PS-21-09-4585 | | 1,013.00 | | 1,013.00 | |
| 20 CHARLIE RAPADAS | | | PS-21-09-4585 | 5010213001 | 5,723.10 | 1,144.62 | 4,578.48 | |
| 21 ELLA MARIE SORIANO | | | PS-21-09-4585 | 5010213001 | 1,157.49 | 231.50 | 925.99 | |
| 22 JANINE ZABATE | | | PS-21-09-4548 | 5010213001 | 5,998.91 | | 5,998.91 | |
| 23 JANINE ZABATE | - | | PS-21-09-4548 | 5010205002 | 3,800.00 | | 3,800.00 | |
| 24 DONALD VEGA | | | PS-21-09-4553 | 5010101001 | 19,435.74 | | 19,435.74 | |
| 25 DONALD VEGA | | | ² S-21-09-4553 | 5010101001 5010205002 | 19,435.74 | | 19,435.74 | |
| 26 GENALYN MERCADO | | | S-21-09-4544 | | 3,650.00 | | 3,650.00 | |
| 27 DAN DOMINIC TRIUMFANTE | - | | ³ S-21-09-4560 | 5010101001 | 19,435.74 | | 19,435.74 | |
| 28 DAN DOMINIC TRIUMFANTE | | | °S-21-09-4560 | 5010205002 | 2,936.36 | | 2,936.36 | |
| TOTAL: | - | 1 | 5 21 05-4500 | 5010101001 | 30,915.77 | 1,764.51 | 29,151.26 | |
| I hereby warrant that the above List of Du | e and | | | | | P 3,240.76 4 pility for the verace | 164,463.29 | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing | e with | | | accuracy of the | e listed claims, an | d the authenticity | ty and | |
| and regulations. | rules | | | supporting doe | cuments as submi | itted by the claima | ants. | |
| \land | | | | | | | | |
| Certified Correct: | | | | 2 | Approved | | | |
| | | | | | Approved: | \sim | | |
| BERNARD LOUISE C. DATUIN Chief, Accounting Section | | | | | SYLVIA | N. DAVIS | | |
| ciner, Acyourning Section | | | | - | and the second se | f, AD | - | |
| MDS-GSB of the Agency: Land Bank of the P | hilippings | II. ADVICE TO I | DEBIT ACCOUN | IT (ADA) | | | | - |
| ease debit MDS Sub-Account Number | | | | | | | | - |
| ease Credit the accounts of the above listed cr | editors to co | over payment of | accounts navab | | | | | |
| | | | | | | | | |
| OTAL AMOUNT: | CNUTION | DREDSIATY FOUR | THOUSAND FOUR | HUNDRED SIXT | Y THREE PESOS & | | | |
| An Andara | | | (in words) | (| | <u>P</u> | 164,463.29 | |
| 10×m cul | 1/ | Agenc | y Authorized Sig | natories | | m | | |
| MYRA'S. CANCDAN | V | | , | natories | | SVIVIA N. DALUC | | |
| (AO-V) | | (Erocures shall) | | | | SYLVIA N. DAVIS Chief, AD | | |
| OR MDS-GSB USE ONLY: | | (Erusures shall i | nvalidate this docu | ment) | | enier, Ab | | |
| structions: | | | | | | | | - |
| gency shall arrange the creditor on a "first-in, first out" b luly supported with complete documents | asis, that is acc | cording to the date o | f receipt of supplier | 's/creditor's billin | 0 | | | |
| | | | | | | | | |
| IDS-GSB branch concerned shall indicate under "Remarks information (creditor account name, number) between l | column, non-p | ayments made to co | oncerned creditors a | lue to inconsistend | cy | | | |
| JIE3. | LDDAP-ADA an | d bank records. | 6 2 2 2 2 | 100 A 2 11-2 | | | | |
| e LDDAP-ADA is an accountable form | | 3 | MAL MY | 法资源 化香油 | | | | - |
| ndicate the description/name and UACS code | | | | | DDAP-ADA NO. ate of Issue | 101-09-369-A-20 |)21 | |
| | | | SEP 2 | 23 2021 | // | September 22, 2 | J21 | |
| | | | | 1000 | XJ | | | |
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| | | | Q.C. CIRCL | EBRANC | H | | | |

| | | | | | | and the second se | and the second se | |
|--|-----------------|---|-------------------------------|---------------------|----------------------|---|---|---|
| LI | ST OF DUE AND D | EMAL .BLE ACCOUNTS | PAYABLE - A | OVICE TO DI | | (LDDAP-ADA) | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 | fechnology physical and As | stronomical Se | ervices Administrati | on | | |
| MDS-GSB BRANCH/MD | | | LBP-QUEZON C | | | | | |
| | | I. LIST OF DUE AND DEMAN | DABLE ACCOL | INTS PAYAR | | | | _ |
| and the second | CREDITOR | | T | ALLOTMENT | | | | |
| | | | - | ALLOTIVIENT | r | In Pesos | | L |
| NAI | ME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | - |
| | | LBP | | | | | | L |
| 1 SAMUEL DURAN | 1 | | PS-21-09-4584 | 5010212001 | | | | |
| 2 SHEILLA MAE REY | YFS | | | | 10,450.74 | 2,612.73 | 7,838.01 | |
| | 20 | | DS 21 00 4504 | 10010010000 | | | | - |

| 2 SHEILLA MAE REYES | DC 21 00 150 | | | 2,012.75 | 7,838.01 | |
|--|--------------------------|---------------|---|------------------|-----------|----------|
| 3 ROBB GILE | PS-21-09-4584 | | 20,412.39 | 4,082.48 | 16,329.91 | |
| 4 JUANITO GALANG | PS-21-09-4584 | | 13,163.13 | 2,632.63 | 10,530.50 | T |
| 5 ANALIZA CLAUREN | PS-21-09-4584 | 5010213001 | 3,206.94 | 801.74 | 2,405.20 | F |
| | PS-21-09-4584 | 5010213001 | 14,927.75 | 2,985.55 | 11,942.20 | \vdash |
| 6 FAUSTINO LAMSEN | PS-21-09-4586 | 5010213001 | 7,137.08 | | | - |
| 7 FRANCIS REONAL | PS-21-09-4571 | 5010213001 | 15,261.60 | 2 052 22 | 7,137.08 | |
| 8 JOHN CLARENCE SALES | PS-21-09-4571 | | | 3,052.32 | 12,209.28 | |
| 9 SHAUN RODNEY FARRO | PS-21-09-4571 | | 9,879.65 | | 9,879.65 | |
| TOTAL: | | 5010213001 | 5,325.00 | 159.75 | 5,165.25 | |
| I hereby warrant that the above List of Due and | | | ₽ 99,764.28 | 16,327.20 | 83,437.08 | |
| Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. | | accuracy of t | sume full responsibi he listed claims, and ocuments as submit | the authenticity | of the | |
| Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | | 5 | Approved: | | _ | |
| | I. ADVICE TO DEBIT ACCOU | | Chief, | AD | | |
| MDC CCD (11) | ALCOU | IVI (ADA) | | | | |

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

7

8

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

| TOTAL AMOUNT: | EIGHTY THREE THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 08/1 | |
|--|--|-----------------|
| MYRA S. CALICDAN | (In words) Agency Authorized Signatories | SYLVIA N. DAVIS |
| FOR MDS-GSB USE ONLY. | (Erasures shall invalidate this document) | Chief, AD |
| Instructions: | | |
| Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. | t" basis, that is according to the date of receipt of supplier's/creditor's billing. | |
| 2 MDS-GSB branch concerned shall indicate under "Rema | arks'column, non-payments made to concerned creditors due to inconsistency | |
| in information (creation account name, number) betwee | en 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

101-09-369-B-2021 September 22, 2021



| el y | \frown | | | \sim | | | |
|--|--|----------------------------------|----------------|--|-------------------------------------|------------------------|-------|
| LIST OF DUE | AND DEMANDABLE ACC | OUNTS PAYA | | E TO DEPIT ACCO | | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 | d Technology eophysical and J | Astronomical S | ervices Administrat | | NDA) | |
| | | P-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND | DEMANDABL | ALLOTMENT | PAYABLE (LDDAP) | | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | In Pesos | | 1 |
| | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| PHILIPPINE HEALTH INSURANCE CORP. | | PS 21-09-4625 | 2020104000 | ₽ 709,930.21 | | <u>₽</u> 709,930.21 | |
| TOTAL: | | | | | | - | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordation Demandable A/Ps was prepared by the prepared by t | Due and | | 1 | P 709,930.21 me full responsibility for | - | 709,930.21 | |
| existing budgeting, accounting and audit and regulations. Certified Correct: BERMARD LOUISE DATUIN | ing rules | | supporting doc | listed claims, and the a uments as submitted b Approved: | y the claimants. $\sim^{)}$ | | |
| Chief, Accounting Section | | | - | Chief A | MAN. DAVIS | | |
| o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: | II. ADV | ICE TO DEBIT | ACCOUNT (AL | DA) | uninistrative UNISION | | |
| OTAL AMOUNT: MYRA S. CALICDAN NYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first out fully supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain in information (creditor account name, number) between OTES: | " basis, that is according to the date o | sures shall invalidate | this document | SYLV 2021 Chief, Ad | A N. DAVIS | P 709,930.21 | |
| e LDDAP-ADA is an accountable form Indicate the description/name and UACS co | de | | | DDAP-ADA NO. ate of Issue | 101-09-370-2021 September 22, 20 | l)21 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | SEP 2 | 3 <u>zuz</u> 1 | |
| | | | | | Q.C. CIRCLI | EBRANCH | |

| LIST OF DUE | AND DEMANDABLE ACCO | UNTS PAYAR | F - ADVICE | | | ANNEX A | |
|--|--|------------------------------------|--|--|---|--|--------|
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE | echnology | | | VIS (LDDAP-AI | DA) | |
| FUND CODE: MDS-GSB BRANCH/MDS SUP ACCOUNT I | 101 | | | | | | |
| | | SP-QUEZON CITY | | | | | |
| CREDITO | I. LIST OF DUE AND E | EMANDABLE / | ALLOTMENT | AYABLE (LDDAP) | In Pesos | n ander an alle and an and an an an and an an and an | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| ¹ YISRAEL SOLUTIONS & CONSULTING (YISCON), INC. | 5 | MOOE 21-09-4538 | 5020201000 | ₽ 6,000.00 | | e,000.00 | |
| 2 QUADSTAR SYSTEMS OPC | | MOOE 21-03-0997 | 2010101000 | 114,880.00 | 6,154.28 | 108,725.72 | |
| 3 QUADSTAR SYSTEMS OPC | | MOOE 21-03-0996 | 2010101000 | 212,140.00 | 11,364.65 | 200,775.35 | |
| 4 QUADSTAR SYSTEMS OPC | | MOOE 21-06-3172 | 2010101000 | 52,350.00 | 2,704.46 | 49,645.54 | |
| 5 METOS OFFSHORE INC. | | MOOE 21-07-3369 | 2010101000 | 78,000.00 | 4,178.57 | 73,821.43 | |
| 6 GEMMA TEGERERO PENITON PENITON TRADING | | MOOE 21-02-0597 | 2010101000 | 147,800.00 | 7,917.85 | 139,882.15 | |
| 7 SAMELCO II (SAMAR II ELECT. COOP., INC.) | | MOOE 21-09-4501 | 5020402000 | 6,646.50 | 429.73 | 6,216.77 | |
| 8 SORSOGON I ELECTRIC COOPERATIVE, INC. | | MOOE 21-09-4441 | 5020402000 | 5,282.24 | 369.75 | 4,912.49 | |
| 9 SORSOGON I ELECTRIC COOPERATIVE, INC. | | MOOE 21-09-4440 | 5020402000 | 4,987.72 | 349.14 | 4,638.58 | |
| 10 BOHECO I ELECTRIC COOP., INC. | | MOOE 21-09-4361 | 5020402000 | 4,964.06 | 69.68 | 4,894.38 | |
| | | | | ישני און איז | an a | - | |
| TOTAL: I hereby warrant that the above List (| of Due and | | | ₽ 633,050.52 | 33,538.11 | 599,512.41 | n |
| Demandable A/Ps was prepared in accorn existing budgeting, accounting and auc and regulations. Certified Correct: BERNARD LOUISE DATU Chief, Accounting Section | lance with iting rules IN | | accuracy of the supporting doc | ne full responsibility for listed claims, and the au uments as submitted by Approved: Chona V. Support Adrian | thenticity of the | _ | |
| o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list | the Philippines | CE TO DEBIT AC | AN INCLUSION OF CALCULATING CONTRACTOR OF CALCULATING CONTRACTOR |) | | n na kana kana kana kana kana kana kana | |
| OTAL AMOUNT: MYRA S. CALICDAN | FIVE HUNDRED NINETY NINE | THOUSAND FIVE H (amount in word | IUNDRED TWEL Is) | Chon | Weinen - | 599,512.41 | |
| OR MDS-GSB USE ONLY; | (Erasu) | res shall invalidate th | iis document) | Real Property in the second | ANDOAR | Contraction of the Additional Contraction of the Co | |
| NSTRUCTIONS: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rei in information (creditor account name, number) betw NOTES: | narks'column, non-payments made to co | | | | SEP 93 20 | - YA | |
| The LDDAP-ADA is an accountable form Indicate the description/name and UACS | code | | | Q.C. DDAP-ADA NO. Date of Issue | CIRCLE BR 101-09-371-20 September 23, 2 | 21 | |

| LIST OF DUE | AND DEMANDABLE ACCO | UNTS ΡΑΥΔΡΙ | E - ADVICE | | | ANNEX A | ene l'accordence and a fa |
|--|---|---|--|---|--|--|--|
| DEPARTMENT: | | | | TO DEBIT ALCOUR | VIS (LUDAP-AL | DA) | |
| AGENCY: | Department of Science and Te | chnology | 121 - 2011 | | | | |
| OPERATING UNIT: | Philippine Atmospheric, Geop CENTRAL OFFICE | nysical and Astr | onomical Serv | vices Administration | | | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | | P-QUEZON CITY | | | | | |
| CREDITO | I. LIST OF DUE AND D | EMANDABLE | | AYABLE (LDDAP) | | | |
| | an paraita a semantin'i antica and a son strait straitaire de senara de senara de se | · · | ALLOTMENT | | In Pesos | an a bha a can ann an an an an ann an ann an ann an | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS | GROSS | WITHHOLDING | | REMARKS |
| | NO. | incquest no. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | |
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| 1 IXSFORALL INC. | | | | | an a | | - |
| | | MOOE 21-09-4523 | 5020503000 | 36,000.00 | 2,250.00 | 33,750.00 | |
| ראו איז | en t | · · · · · · · · · · · · · · · · · · · | | a a substantia de la contra la contra de la co | or some of second states and second | an na an a | |
| 2 MOSTACO MARKETING | | MOOE 21-07-3589 | 2010101000 | 16,319.00 | 074.04 | | |
| | | | | 10,319.00 | 874.24 | 15,444.76 | |
| | 1940 Barriero | 1 | | The second s | | | at any case of the land on the |
| 3 MATTERHORN MOTOR, INC. | | MOOE 21-08-3809 | 5021206001 | 22.004.00 | | | |
| | | MODE 21-08-3809 | 5021306001 | 22,031.00 | 1,211.43 | 20,819.57 | |
| and and a start of the second of | and the second se | - CONTRACTORIES AND AND A CONTRACTOR AND | | | | | |
| | | | | | | n a de la companya de la constante de la companya d | |
| 4 TOYOTA GENERAL SANTOS INC. | | MOOE 21-08-4138 | 5021306001 | 28,819.38 | 1,657.73 | 27,161.65 | |
| | | | | | | , | |
| | | | | Contraction for the second | THE TO CHE PHONE SAME AND THE TRANSPORT | and the second | |
| 5 ZUHQUIHOME BUILDERS INC. | | MOOE 21-06-2634 | 5021304001 | 267,461.91 | 20,802.60 | 246 650 24 | |
| | | | | 207,401.51 | 20,802.00 | 246,659.31 | |
| | | 1.7 Hole and you was a start of the reading of | an a | ייז באינט אין אינט אינט אינט אינט אייז איז איז איז איז איז איז איז איז אי | a the second state at the second state at the | n Kanadan Jawa Bana Bahar Padri Katala Baharan Adalah Sabahan Pada Antara | |
| 6 NEW DAGUPAN METRO GAS | | MOOE 21-08-4219 | 2010101000 | | | | |
| CORPORATION | | MOOL 21-08-4219 | 2010101000 | 123,750.00 | 7,734.37 | 116,015.63 | |
| | and and a second se | Contraction of the second s | TOTAL CONCIDENCIDE CONTRACTOR | | The statement of the statement | | |
| | R 1 | | | | | CONTRACTOR CONTRACTOR CONTRACTOR | • 1 · 8: 4 • 4: • • • • • • • • • • • • • • |
| | | | | | | - | |
| TOTAL: | | 227 UTO OF CONTRACTOR OF CONTRACTOR | | | WENCHINGTON I TO THE OWNER OF | | |
| I hereby warrant that the above List | of Due and | 1 | | P 494,381.29 me full responsibility for | 34,530.37 | 459,850.92 | |
| Demandable A/Ps was prepared in accor | dance with | | accuracy of the | listed claims, and the au | the veracity and | | |
| existing budgeting, accounting and auc and regulations. | liting rules | | supporting doc | uments as submitted by | the claimants. | | |
| | | | | | ٠ | | |
| Certified Correct: | | | | Approved: | In. i | | |
| A A B | | | | Changel | um | | |
| BERNARD LOUISE DATL Chief, Accounting Section | | | | Cilolig A | . DIONISIO | | |
| | AND STOLED BY THE PARTY AND | CE TO DEBIT AC | COUNTIAD | | annan mhaite Pòrifaith | | |
| To MDS-GSB of the Agency: Land Bank of | the Philippines | CE TO DEDIT A | LUUNT (AD) | A) | | | William and a state of the stat |
| Please debit MDS Sub-Account Number: | | | | | | | |
| Please Credit the accounts of the above lis | ted creditors to cover payment c | of accounts payal | ble (A/Ps). | | | | |
| TOTAL AMOUNT: | | | | | | | |
| 1 XIII Cr | FOUR HUNDRED FIFTY NINE | THOUSAND EIGH (amount in wor | T HUNDRED FIF | TY PESOS & 92/100 | Van. | P 459,850.92 | |
| MYRA'S. CALICDAN | 1 | (amount in wor | usj | Chor | a V Dionisio | | |
| | (Erasi | ures shall invalidate t | his document) | Supyri | g. Administrative Officer | | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | NAME OF THE OWNER OF | ي الله الإيرانية المحمد المحمد العربية (1974) من من المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد ال | |
| 1 Agency shall arrange the creditor on a "first-in, first | out" basis that is according to the day | francist for the | | | | an 1979 ya kuwa na kuna sa kuta sa kuta kuta kuta kuta kuta kuta kuta kut | eta o calante l'Aldrea art a |
| duly supported with complete documents. | | | | | | | |
| 2 MDS-GSB branch concerned shall indicate under "Re | marks'column, non-payments made to co | oncerned creditors du | ie to inconsistency | , | | | |
| in information (creditor account name, number) bet NOTES: | ween LDDAP-ADA and bank records. | | | | | | |
| The LDDAP-ADA is an accountable form | | | | | 101 | | |
| * Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-09-370A-2 September 22, | | |
| | | | | | september 22, | <u></u> | |
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| R 7 | | | | | | | |
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| LIST OF DUE A | ND DEMANDABLE ACCO | INTS DAVA | | and the second | | ANNEX A | |
| EPARTMENT: | | | ble - ADVICE | TO DEBIT ACCO | UNTS (LDDAP-A | DA) | |
| AGENCY: | Department of Science and | Technology | | | | | |
| PERATING UNIT: | Philippine Atmospheric, Geo | ophysical and A | Astronomical Se | ervices Administrati | on | | |
| UND CODE: | CENTRAL OFFICE | | | | | | |
| IDS-GSB BRANCH/MDS SUB ACCOUNT NO | | | | | | | |
| | - | P-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND | DEMANDABLI | ACCOUNTS | PAYABLE (LDDAP) | | 1979 - Carlon Martin, 1979 - Carlon State (Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carlon Carl | |
| | PREFERRED SERVICING | | ALLOTMENT | CONTRACTOR OF CONT | In Pesos | | - |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Obligation Request No. | CLASS | GROSS | WITHHOLDING | | REMA |
| | NO. | insquest no. | (per UACS) | AMOUNT | ТАХ | NET AMOUNT | ACM/A |
| nan tara mangan kana kana kana kana kana kana kana | LBP | | | <i>p</i> . | Para and the second second second second | P. | |
| PHILIPPINE HEALTH INSURANCE | | | | an ann a' fhair a bhaile ann an ann ann ann an ann an ann ann a | TWA SHORE A THE DESIGNATION OF BOTHER STOLEN. | * <u>-</u> | - |
| CORP. | | PS 21-09-4625 | 2020104000 | 700 000 0 | | | |
| | | | 2020104000 | 709,930.21 | | 709,930.21 | |
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| TOTAL: | Contractor of the second of | The state of the s | The second s | | | - | |
| I hereby warrant that the above List of | Due and | | 1 | P 709,930.21 | | 709,930.21 | |
| Demandable A/Ps was prepared in accorda | nce with | | I hereby assun | ne full responsibility fo | r the veracity and | | |
| existing budgeting, accounting and audit | ing rules | | accuracy of the | listed claims, and the a | uthenticity of the | | |
| and regulations. | | | supporting doct | iments as submitted b | y the claimants. | | |
| Certified Correct: | | | | | N | | |
| | | | / | Approved: | \sim | | |
| BERNARD LOUISE DATUIN | | | | | | | |
| Chief, Accounting Section | a Marine Marine and the state of the second state | | _ | SYL | VIA N. DAVIS | | |
| | II. ADV | CE TO DEBIT | ACCOUNT (AP | Chief. | Administrative Division | | |
| MDS-GSB of the Agency: Land Bank of the | ne Philippines | | | | and a solution of the second secon | n 1919 mary have been at a state of the state | |
| ease debit MDS Sub-Account Number: | | | | | | | |
| ease Credit the accounts of the above liste | d creditors to cover payment i | of accounts pay | able (A/Ps). | | | | |
| | / | | | | ~ | | |
| DTALAMOUNT: | SEVEN HUNDRED NINE TH | OUSAND NINE H | UNDRED THIRTY | PESOS & 21/100 | \sim | | |
| MYRA S. CALICDAN | | GIGNE | | | | 2 709,930.21 | |
| | | SNO | | | SYLVIA N. DAVI | S | |
| DR MDS-GSB USE ONLY | (Eras | ures shall nvalidate | e this document) | (| Chief, Administrativa Nivisio | al l | |
| structions: | | - | | | a a na anna ann an an an ann an an ann an a | and a second | |
| gency shall arrange the creditor on a "first-in, first out uly supported with complete documents | " basis that is according to the date | e in the | 0 0021 | A NUMBER OF STREET AND | an anns an an anns an anns a' an an anns a' an | an den state of the second stat | |
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| IDS-GSB branch concerned shall indicate under "Rema information (creditor account name, number) between | rks'column, non-payments made to co | oncerned creditors | due to inconsistent | | | | |
| information (creditor account name, number) betwee TES: | en LDDAP-ADA and bank records. | ereanors (| de to inconsistency | v | | | |
| e LDDAP-ADA is an accountable form | | | Constanting of the state of the | | | | |
| ndicate the description/name and UACS co | de | | | DDAP-ADA NO. | 101-09-370-2021 | | |
| | | | Di | ate of issue | September 22, 20 | 21 | |
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| LIST OF DUI | E AND DEMANDABLE ACCO | UNTS PAVAD | IF - ADVICE | TODEDIT | and the second second second | ANNEX A | |
|--|--|--|---|--|------------------------------|---|----------------|
| EPARTMENT: GENCY: PERATING UNIT: UND CODE: | Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101 | echnology | | | NTS (LDDAP-A | DA) | |
| IDS-GSB BRANCH/MDS SUB ACCOUNT | | BP-QUEZON CIT | Y CIRCI F - 2070 | 19015 FF | | | |
| | I. LIST OF DUE AND I | | | | | | |
| CREDITO | DR | I | ALLOTMENT | | | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | In Pesos withholding | The | - |
| | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | RE |
| an a | LBP | | | R | | ₽ - | +- |
| 1 YISRAEL SOLUTIONS & CONSULTING 1 (YISCON), INC. | G | MOOE 21-09-4538 | 5020201000 | 6,000.00 | | 6,000.00 | |
| 2 QUADSTAR SYSTEMS OPC | _ | MOOE 21-03-0997 | 2010101000 | 114,880.00 | 6,154.28 | 108,725.72 | |
| 3 QUADSTAR SYSTEMS OPC | _ | MOOE 21-03-0996 | 2010101000 | 212,140.00 | 11,364.65 | 200,775.35 | |
| 4 QUADSTAR SYSTEMS OPC | | MOOE 21-06-3172 | 2010101000 | 52,350.00 | 2,704.46 | 49,645.54 | |
| 5 METOS OFFSHORE INC. | | MOOE 21-07-3369 | 2010101000 | 78,000.00 | 4,178.57 | 73,821.43 | |
| 6 GEMMA TEGERERO PENITON PENITON TRADING | | MOOE 21-02-0597 | 2010101000 | 147,800.00 | 7,917.85 | 139,882.15 | |
| 7 SAMELCO II (SAMAR II ELECT. COOP., INC.) | | MOOE 21-09-4501 | 5020402000 | 6,646.50 | 429.73 | 6,216.77 | |
| 8 SORSOGON I ELECTRIC COOPERATIVE, INC. | | MOOE 21-09-4441 | 5020402000 | 5,282.24 | 369.75 | 4,912.49 | |
| 9 SORSOGON I ELECTRIC COOPERATIVE, INC. | | MOOE 21-09-4440 | 5020402000 | 4,987.72 | 349.14 | 4,638.58 | |
| D BOHECO I ELECTRIC COOP., INC. | | MOOE 21-09-4361 | 5020402000 | 4,964.06 | 69.68 | 4,894.38 | |
| | an | n a fear ann an Ann | | and the first state of the stat | 1007 MARCON 17.2 CINC. 2 | | |
| TAL: | | | p | 633,050.52 | | and the second se | |
| I hereby warrant that the above List of nandable A/Ps was prepared in accord ting budgeting, accounting and audi d regulations. | ance with | | I hereby assum accuracy of the li | e full responsibility for the sted claims, and the authents as submitted by the sted by the sted sted sted sted sted sted sted ste | nenticity of the | 599,512.41 | |
| tified Correct: BERNARD LOUISE DATU | N | | A | pproved: | 1 | | |
| Chief, Accounting Section | nan an | | | Chief, Administra | DAVIS | | |
| DS-GSB of the Agency: Land Bank of t | II. ADVICI | E TO DEBIT ACC | COUNT (ADA) | | | | - |
| e debit MDS Sub-Account Number: e Credit the accounts of the above liste | | accounts pavabl | e (A/Ps) | | | an a | in and a final |
| LAMOUNT: AAN CAN - | FIVE HUNDRED NINETY NINE TH | HOUSAND FIVE HU | JNDRED TWELV | E PESOS & 41/100 / | < م | 599,512.41 | |
| MYRA S. CALICDAN | | amount in words | ;) | SYLVIA | N. DAVIS | | |
| 1DS-GSB USE ONLY; ctions: | (Erasure | es shall invalidate this | s document) | | | <u>~~~~</u> | 1. A.M. |
| CLIONS; cy shall arrange the creditor on a "first-in, first ou upported with complete documents. | t" basis, that is according to the date of re | eceipt of supplier's/ci | reditor's billing. | | CED OM | 1001 | |
| GSB branch concerned shall indicate under "Remo rmation (creditor account name, number) betwe | arks'column, non-navments made to some | | | | SEP 27 | ýJ21 | |
| 6 | and Dank records. | | Water and a strength of the strength of the | | 7 | (******) . <i>1</i> | |
| DAP-ADA is an accountable form ate the description/name and UACS co | | | 10 | DAP-ADA NO. | 104 co a | | |
| ALE THE HEALTHORIDON PORTS and LIACC | COLUMN TO A COLUMNT TO A COLUMN TO A COLUMNT TO A COLUMN TO A COLUMNT | | LD | AUA NU. | 101-09-371-2021 | | |

owca code

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Date of Issue

September 23, 2021

| а , | E - | r | k: | | | | |
|---|--|----------------------------------|----------------------------------|--|---|---|---|
| LIST OF DUE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT N | AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | echnology ohysical and Astr | onomical Serv | vices Administration | ITS (LDDAP-AL | ANNEX A DA) | Alt i source dant de ance |
| | | SP-QUEZON CITY | | | | | |
| CREDITO | I. LIST OF DUE AND D | EMANDABLE / | ALLOTMENT | | In Pesos | | The state of the second state of the second |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| OMECO (OCCIDENTAL MINDORO 1 ELECT. COOP. INC.) | LBP | MOOE 21-09-4257 | 5020402000 | 9,156.40 | 66.22 | 9,090.18 | |
| 2 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC. | + | MOOE 21-09-4302 | 5020402000 | 2,924.04 | | 2,924.04 | |
| 3 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC. | | MOOE 21-09-4477 | 5020402000 | 76,342.59 | 422.68 | 75,919.91 | |
| BISELCO GENERAL FUND 4 (BUSUANGA ISLAND ELECT. COOP. INC.) | | MOOE 21-09-4415 | 5020402000 | 2,494.78 | 165.37 | 2,329.41 | |
| 5 QUEZELCO 1 (QUEZON I ELECT. COOP. INC.) | | MOOE 21-09-4304 | 5020402000 | 6,242.80 | 394.95 | 5,847.85 | t new ministration in the second |
| 6 CPR CONSTRUCTION & SUPPLY | L | CO 18-12-7352 | 2010101000 | 921,914.24 | 88,733.97 | 833,180.27 | |
| | | | | a na ana amin'ny faritr'o ana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny farit | namen antikan ne konstand an talena bar karan bar karan kenye karan kenye karan kenye karan kenye karan kenye k | (1999) an an an ann an 1999) an Bhann an an an Ann an Bhann a | - terre to be for a star of a |
| TOTAL: I hereby warrant that the above List Demandable A/Ps was prepared in accor existing budgeting, accounting and auc and regulations. | dance with | | I hereby assu accuracy of the | P 1,019,074.85 me full responsibility for e listed claims, and the accuments as submitted by | uthenticity of the | 929,291.66 | |
| Certified Correct: | n maarii ahaa madaa ahaa ahaa ahaa ahaa ahaa aha | | ×, | Approved: SYLVLA Chief, Admini | N. DAVIS | _ | |
| To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above lis | f the Philippines | CE TO DEBIT AC | WILL DE TRACIER 2 WOR COMMENSATI | A) | | | |
| TOTAL AMOUNT: | NINE HUNDRED TWENTY NINE T | HOUSAND TWO H (amount in work | ds) | SYL | VLA N. DAVIS Administrative Division | 929,291.66 | |
| OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet | emarks'column, non-payments made to co | | | | en ar en onterna en anterna en ant | | anna an |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-09-371A-2 September 23, | 021 2021 | |
| | | | | | | | |
| | | | | | SEP 27 202 | 2 | |

| | | 1 | ı | | | | |
|---|---|---|-----------------------------|--|--------------------------------------|--------------|---------|
| LIST OF DUE DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | AND DEMANDABLE ACCO Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE | chnology | | | NTS (LDDAP-AD/ | ANNEX A | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | 101). | | | | | | |
| | LU. | P-QUEZON CITY | | | | | |
| CREDITOR | and particular and the second s | | ALLOTMENT | PAYABLE (LDDAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| MANILA ELECTRIC COMPANY (MERALCO) | | MOOE 21-09-4487 | 5020402000 |) 1,952,407.23 | 119,984.44 | 1,832,422.79 | |
| 2 MANILA ELECTRIC COMPANY 2 (MERALCO) | | MOOE 21-09-4485 | 5020402000 | 294,239.89 | 18,313.55 | 275,926.34 | |
| | | | | | | - | |
| TOTAL: I hereby warrant that the above List of | Duo and | | | ₽ 2,246,647.12 | ₽ 138,297.99 ₽ | 2,108,349.13 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD FOURS DATION | ting rules | | accuracy of t | sume full responsibility he listed claims, and th ocuments as submitted Approved: | e authenticity of the | 2 | |
| Chief, Accounting Section | | | TANK SERVICE MEMORY SERVICE | Chief, Adminit | Strative Division | | |
| o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above liste OTAL AMOUNT: | ne Philippines | E TO DEBIT AC accounts payable SHT THOUSAND T 13/100 | e (A/Ps). | | | 2,108,349.13 | |
| MYRA S. CALICDAN | / | | | SYLVIA | N. DAVIS | | т |
| OR MDS-GSB USE ONLY: structions: | | es shall invalidate th | | Churt, Adenini | strative Division | | |
| agency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remo n information (creditor account name, number) betwe DTES: | arks'column non-payments made to any | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS co | de | | | LDDAP-ADA NO. Date of Issue | 101-09-374-2021 September 23, 202 | 21 | |
| | | | | | | | |
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| | | | | SEP | 27 2021 9 | | |

| LIST OF DUE | AND DEMANDABLE ACCOL | INTS DAVAD | E ADVICE | | and the second | ANNEX A | |
|--|---|---------------------------|---------------------|--|--|-------------|--|
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 101 | chnology | | | VTS (LDDAP-AL | DA) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | 0. LB | P-QUEZON CITY | CIRCLE - 207 | 0-9015-55 | | | |
| CREDITOR | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS P | AYABLE (LDDAP) | | | an a |
| CREDITOR | PREFERRED SERVICING | Ohlingt | ALLOTMENT | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBN | | | P | | φ - | |
| 1 DANIEL LEVI LAGAZON | | PS 21-09-4670 | 5010213001 | 6,679.20 | | 6,679.20 | |
| 2 DANIEL LEVI LAGAZON | | PS 21-09-4670 | 5010213001 | 3,339.60 | | 3,339.60 | |
| 3 REMILIO BAUTISTA | | PS 21-09-4669 | 5010213301 | 8,921.58 | 2,230.40 | 6,691.18 | |
| TOTAL | | | | | an da se a la construction de la co | - | |
| TOTAL: I hereby warrant that the above List o | f Duo and | | | P 18,940.38 | 2,230.40 | 16,709.98 | an a |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. | lance with | | accuracy of th | ume full responsibility for e listed claims, and the a cuments as submitted by | uthenticity of the | | |
| Certified Correct: |) | | | Approved: | | | |
| Chief, Accounting Section | FIN CONTRACTOR CONTRACTOR OF CONT | | | Chief, Administrat | DAVIS | | |
| Please Credit the accounts of the above list FOTAL AMOUNT: MYRA'S. CAUCDAN | SIXTEEN THOUSAN | | ED NINE PESOS | SYLVIA | | P 16,709.98 | |
| OR MDS-GSB USE ONLY: | (Erasu | ıres shall invalidate t | his document) | Chief, Admis | latrative Division | | |
| NStructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw NOTES; | narks'column, non-payments made to co | | | | | | |
| Fhe LDDAP-ADA is an accountable form * Indicate the description/name and UACS of | probal BRM | | | LDDAP-ADA NO. | 101-09-373A-2 | 2021 | |
| multate the description/name and UACS of | code | | | Date of Issue | September 23, | | |
| | | | | | | | |
| | | | | | SEP 27 20 | 21 | |

| | | 4 | 1 | | | | |
|---|---|---|--|---|---|---|--------------------------------|
| AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101 | Technology | | | | ANNEX A | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LB | P-QUEZON CITY | CIRCLE - 2070 |)-9015-55 | | | |
| | I. LIST OF DUE AND | DEMANDABL | E ACCOUNTS | PAYABLE (LDDAD) | an to the first sector of the state of the state of the sector of the sector of the sector of the sector of the | Min and the design of the second s | |
| CREDITOR | And the second | · | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARK |
| | | and a subsect data and a subsect of the second s | Constant of Print and Print and | ß | | β - | |
| OLIVETE CONSTRUCTION & 1 DEVELOPER OR ROGELIO F. OLIVETE | | CO 19-10-6170 | 2010101000 | 1,137,065.28 | 106,126.09 | 1,030,939.19 | |
| 2 NIMBUS TECHNOLOGIES, INC. | | MOOE 21-06-2855 | 5020503000 | 315,995.00 | 19,749.69 | 296,245.31 | |
| TOTAL: | | and the second second second second second | | | | | e a Maraquina |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accordance | Due and | an an each cho cho can a can | 1 | P 1,453,060.28 me full responsibility for | 125,875.78 | 1,327,184.50 | Process and the second states |
| Certified Correct: BERNARD COULSE DATUIN Chief, Acounting Section | | n R | | Approved: SYLVIA Chief, Admir | N. DAVIS | | |
| o MDS-GSB of the Agency: Land Bart of | II. ADV | ICE TO DEBIT A | CCOUNT (AL | DA) | | an a ba an a bannan an a a b ann an 15 bann ann a' suith an agus bann an an an ann an an ann an an ann an | 10. Sugar Sciller & at 1994 (1 |
| o MDS-GSB of the Agency: Land Bank of th lease debit MDS Sub-Account Number; lease Credit the accounts of the above listed | e enlippines | of accounts paya | able (A/Ps). | | | | |
| DTAL AMOUNT: | ONE MILLION THREE HUNDRE | D TWENTY SEVEN FOUR PESOS & 5 | THOUSAND OI | | <u></u> | ² 1,327,184.50 | |
| DR MDS-GSB USE ONLY: | (Eras | ures shall invalidate | this document) | | VIA N. DAVIS Administrative Division | | |
| Igency shall arrange the creditor on a "first-in, first out" luly supported with complete documents. ADS-GSB branch concerned shall indicate under "Reman information (creditor account name, number) between DTES: | ks'column non noumante an l | f receipt of supplier's | s/creditor's billing. ue to inconsistency | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS cod | le | | | DDAP-ADA NO. ate of Issue | 101-09-372-2021 September 23, 20; | 21 | |
| | | | | | | | |

SEP 27 2021

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|---|---|---------------------------|---------------------|--|---|------------|---------|
| LIST OF DUE | AND DEMANDABLE ACCOU | INTS PAYABLE | - ADVICE TO | | | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE 184 | chnology | | | IS (LUDAP-AD) | 4) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | 2 | P-QUEZON CITY | CIRCLE - 2070- | 9015-80 | | | |
| | I. LIST OF DUE AND DE | | | | | | |
| CREDITO | <u>N</u> | - | ALLOTMENT | ADEC (EDDAF) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| 1 RIZZA LIZ ABANILLA | _ | MOOE 21-09-0345 | 5010102000 | 10,950.60 | | 10,950.60 | |
| 2 NOEL BANGQUIAO | | MOOE 21-09-0327 | 5010102000 | 21,976.50 | 1,758.12 | 20,218.38 | |
| 3 ALYSSA VALERIO | | MOOE 21-09-0327 | 5010102000 | 21,976.50 | 439.53 | 21,536.97 | |
| | | | | | | - | |
| I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD, DUISE DATUIL Chief, Accounting Section | ance with ting rules N | | supporting doc | 54,903.60 P me full responsibility listed claims, and th uments as submitted pproved: SYLVIA N Chief, Administra | for the veracity a e authenticity of f l by the claimants | nd | |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste OTAL AMOUNT: MYRA S. CALICDAN R MDS-GSB USE ONLY: | FIFTY TWO THOUSAND | | FIVE PESOS AND | SYLVIA | N. DAVIS | 52,705.95 | |
| tructions: gency shall arrange the creditor on a "first-in, first ou Ily supported with complete documents. DS-GSB branch concerned shall indicate under "Remu information (creditor account name, number) betwee TES: | arks'column non-noumonts mode | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS co | ode | | | | 184-09-82A-2021 September 30, 202 | 21 | |
| | | | | | <i>μ</i> | | |
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| | | | | Q | DCT 01 | 2021 | |

| LIST OF DUE | AND DEMANDABLE ACCO | | | \frown | | ANNEX A | |
|--|--|-------------------------|----------------------|----------------------------|---------------------------------|--------------|-----|
| GENCY: PPERATING UNIT: | AND DEMANDABLE ACCO Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE | Tochnolow | | | | ANNEX A | |
| UND CODE: | 101 | | | | | | |
| IDS-GSB BRANCH/MDS SUB ACCOUNT N | IO. LI | BP-QUEZON CIT | Y CIRCLE - 2070-9 | 015 00 | | | |
| | I. LIST OF DUE AND D | FMANDARIE | ACCOUNTS PAR | 015-80 | | | |
| CREDITOR | | | ALLOTMENT | ABLE (LDDAP) | | | |
| NAME | PREFERRED SERVICING | Obligation | CLASS | GROSS | In Pesos | 1 | |
| 1 CHRISTIAN NICDAO | BANK/SAVINGS/CURRENT ACCT. | Request No. | (per UACS) | AMOUNT | WITHHOLDING | NET AMOUNT | REM |
| | - | MOOE 21-09-0329 | 5010102000 | 50,590.76 | | 50,590.76 | |
| 2 ALEXIA FRANCESCA BEJASA | | MOOE 21-09-0329 | 5010102000 | 50,590.76 | | 50,590.76 | - |
| 3 LAWRENCE ALBERT BARIRING | - | MOOE 21-09-0329 | 5010102000 | 38,463.56 | | | |
| 4 JOHN ROLEX INGRESO | _ | MOOE 21-09-0329 | 5010102000 | 38,463.56 | | 38,463.56 | |
| 5 JASTINE MICHAELA ADDURU | - | MOOE 21-09-0329 | 5010102000 | | | 38,463.56 | |
| 6 DANIEL JAMES VILLAMIL | | MOOE 21-09-0329 | | 24,262.77 | | 24,262.77 | |
| | | | 5010102000 | 24,262.77 | | 24,262.77 | |
| DTAL: | | | | | | - | |
| I hereby warrant that the above List of mandable A/Ps was prepared in accorda | Due and |] | 1 horoby and | 226,634.18 P | - 4 | 2 226,634.18 | |
| tified Correct: BERNARD/LOUISE DATUIN Chief, Accounting Section | | | | roved: | VIS | | |
| DS-GSB of the Agency: Land Bank of th e debit MDS Sub-Account Number: | e i imppines | TO DEBIT ACC | | Chief, Administrative D | ivision | | |
| e Credit the accounts of the above listed | creditors to cover payment of | accounts payab | le (A/Ps). | | | | |
| LAMOUNT: | WO HUNDRED TWENTY SIX THOU | SAND SIX HUNDR | ED THIRTY FOUR P | ESOS AND 18/100 | <u>₽</u> | 226,634.18 | |
| MYRA S. CALICDAN | | | | SYLVIA N. I | DAVIS | | |
| ADS-GSB USE ONLY: | (Erasures | shall invalidate this (| document) | Chiel, Administrative | Division | | |
| ctions: cy shall arrange the creditor on a "first-in, first out" upported with complete documents. GSB branch concerned shall indicate under "D | basis, that is according to the date of i | receipt of supplier's/ | 'creditor's billing. | | | | |
| GSB branch concerned shall indicate under "Remari rmation (creditor account name, number) between S: | cs column, non-payments made to con LDDAP-ADA and hank records | cerned creditors due | to inconsistency | | | | |
| 5: DDAP-ADA is an accountable form | Source Source records. | | | | | | |
| ate the description/name and UACS code | 2 | | LDDAP Date o | -ADA NO. 18 f Issue Ser | 4-09-82-2021 Dtember 30, 202 | 1 | |
| | | | | | | - | |
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Electronic Modified Disbursement System

| LIST OF DUE A | ND DEMANDABLE ACCOU | NTS PAVARI | E ADVICE | | | ANNEX A | |
|---|--|--|--|--|--------------------------------------|---------------------------------------|--------|
| DEPARTMENT: | | | | IO DEBIT ACCO | UNTS (LDDA | P-ADA) | |
| AGENCY: | Department of Science a | nd Technology | | | | | |
| OPERATING UNIT: | Philippine Atmospheric, (| Geophysical an | d Astronomic | el Somicos Adusta | | | |
| FUND CODE: | CENTRAL OFFICE | | isti ononne | ar Services Admini | stration | | |
| | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUN | NT NO. LB | P-QUEZON CIT | Y CIRCLE - 207 | 0-9015-55 | | | |
| | I. LIST OF DUE AND DE | | | | | | |
| CREDITO | DR | I | ALLOTMENT | TABLE (LDDAP) | | | |
| | PREFERRED SERVICING | Obligation | i | | In Pesos | | |
| NAME | BANK/SAVINGS/CURRENT ACCT. | Request No. | CLASS | GROSS | WITHHOLDING | | 1 |
| | NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMARK |
| | LBP | | | | | | 1 |
| | | | | P | | P - | t |
| 1 PAGASA PAYROLL FUND | LONGEVITY PAY FOR | | 1 t | | | | |
| | SEPTEMBER 2021 | PS 21-09-4254 | 10102020 | 3,989,026.96 | | 2000.000.00 | |
| | | | 1 | | | 3,989,026.96 | |
| | | | | | | | |
| TOTAL: | | L | | | | - | |
| I hereby warrant that the above I | List of Due and | | 1 | P 3,989,026.96 | - | 3,989,026.96 | |
| , and that the above | | | I hereby assu | me full responsibilit | y for the yere sit | / and | |
| Demandable A/Ps was prepared in an | cordance with | | 50 C. DE 199 EN 199 | the run responsibilit | y for the veracity | | |
| existing budgeting, accounting and | cordance with auditing rules | | accuracy of the | me full responsibilit listed claims, and th | e authenticity of | fthe | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. | auditing rules | | accuracy of the | listed claims, and the | e authenticity of | fthe | |
| existing budgeting, accounting and and regulations. | cordance with auditing rules | | accuracy of the | e listed claims, and the | e authenticity of | fthe | |
| existing budgeting, accounting and | cordance with auditing rules | | accuracy of the | listed claims, and the | e authenticity of | fthe | |
| existing budgeting, accounting and and regulations. | cordance with auditing rules | | accuracy of the supporting doo | listed claims, and the | e authenticity of | fthe | |
| existing budgeting, accounting and and regulations. | auditing rules | | accuracy of the supporting doo | e listed claims, and the submitte | e authenticity of | fthe | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD OUTSE DAT | auditing rules | | accuracy of the supporting doo | e listed claims, and the suments as submittee Approved: | e authenticity o d by the claiman | fthe | |
| existing budgeting, accounting and and regulations. | auditing rules UIN ion | | accuracy of the supporting doo | Approved: | e authenticity o d by the claiman | fthe | |
| Certified Correct: BERNARD LOUISE DAT Chief, Accounting Section | auditing rules UIN | TO DEBIT ACC | accuracy of the supporting doo | Approved: | e authenticity o d by the claiman | fthe | |
| Certified Correct: BERNARD LOUISE DATI Chief, Accounting Section OMDS-GSB of the Agency: Land Bank | auditing rules UIN ion II. ADVICE | TO DEBIT ACC | accuracy of the supporting doo | Approved: | e authenticity o d by the claiman | fthe | |
| Certified Correct: BERNARD OUTSE DATT Chief, Accounting Section OMDS-GSB of the Agency: Land Banil Chiefs Sub-Account Number | auditing rules UIN ion II. ADVICE k of the Philippines | | accuracy of the supporting doo | Approved: SYLVIA M Chief, Administra | e authenticity o d by the claiman | fthe | |
| Certified Correct: BERNARD OUTSE DATT Chief, Accounting Section OMDS-GSB of the Agency: Land Banil Chiefs Sub-Account Number | auditing rules UIN ion II. ADVICE k of the Philippines | | accuracy of the supporting doo | Approved: SYLVIA M Chief, Administra | e authenticity o d by the claiman | fthe | |
| Certified Correct: BERNARD LOUISE DAT Chief, Accounting Section O MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym | ent of account | accuracy of the supporting doo COUNT (ADA s payable (A/F | Approved: SYLVIA N. Chief, Administra Ps). | e authenticity o d by the claiman | fthe | |
| Certified Correct: BERNARD OUTSE DATT Chief, Accounting Section OMDS-GSB of the Agency: Land Banil Chiefs Sub-Account Number | auditing rules UIN ion II. ADVICE k of the Philippines | nent of account | accuracy of the supporting doo COUNT (ADA s payable (A/F | Approved: SYLVIA N. Chief, Administra Ps). | e authenticity o d by the claiman | fthe | |
| Certified Correct: BERNARD OUTSE DATE Chief, Accounting Section To MDS-GSB of the Agency: Land Band lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND | nent of account DRED EIGHTY THO 96/100 | COUNT (ADA s payable (A/F DUSAND TWEN | Approved: SYLVIA N. Chief, Administra Ps). | e authenticity o d by the claiman | f the ts. | |
| Certified Correct: BERNARD LOUISE DAT Chief, Accounting Section O MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND | nent of account | COUNT (ADA s payable (A/F DUSAND TWEN | Approved: SYLVIA M Chief, Administra Ps). TY SIX PESOS AND | DAVIS | fthe | |
| Certified Correct: BERNARD OUTSE DATE Chief, Accounting Section To MDS-GSB of the Agency: Land Band lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND | nent of account DRED EIGHTY THO 96/100 | COUNT (ADA s payable (A/F DUSAND TWEN | Approved: SYLVIA M Chief, Administra Ps). SYLVIA | DAVIS | f the ts. | |
| Certified Correct: BERNARD LOUISE DATE Chief, Accounting Section Chief, Accounting Section Chiefs Account Number lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MIYRA S. CALICDAN | auditing rules UIN Ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND | eent of account ORED EIGHTY THO 96/100 (amount in wor | accuracy of the supporting doo COUNT (ADA s payable (A/F DUSAND TWEN rds) | Approved: SYLVIA M Chief, Administra Ps). TY SIX PESOS AND | DAVIS | f the ts. | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD OUTSE DAT Chief, Accounting Section Chief, Accounting Section Chief, Account Number lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDAN | auditing rules UIN Ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND | nent of account DRED EIGHTY THO 96/100 | accuracy of the supporting doo COUNT (ADA s payable (A/F DUSAND TWEN rds) | Approved: SYLVIA M Chief, Administra Ps). SYLVIA | DAVIS | f the ts. | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Secti To MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICUAN DR MDS-GSB USE ONLY: | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND (Erasures) | nent of account RED EIGHTY THO 96/100 (amount in wor shall invalidate this | COUNT (ADA S payable (A/F DUSAND TWEN rds) | Approved: SYLVIA M Chief, Administra SYLVIA SYLVIA Chief, Administra | DAVIS | f the ts. | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD DOUGE DAT Chief, Accounting Section Chief, Accounting Section Chief, Account Number lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDAN DR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, fin | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND (Erasures) | nent of account RED EIGHTY THO 96/100 (amount in wor shall invalidate this | COUNT (ADA S payable (A/F DUSAND TWEN rds) | Approved: SYLVIA M Chief, Administra SYLVIA SYLVIA Chief, Administra | DAVIS | f the ts. | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD DOU'SE DAT Chief, Accounting Section Chief, Accounting Section Co MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND (Erasures st out" basis, that is according to the data | nent of account PRED EIGHTY THO 96/100 (amount in wor shall invalidate this te of receipt of supp | COUNT (ADA Supporting doo COUNT (ADA S payable (A/F DUSAND TWEN rds) s document) | Approved: SYLVIA M Chief, Administra Ps). TY SIX PESOS AND SYLVIA Chief, Administra Chief, Administra | DAVIS | f the ts. | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Secti To MDS-GSB of the Agency: Land Ban lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MIY RA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under " | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND (Erasures st out" basis, that is according to the dat Remarks'column, non promote to according to the date | nent of account PRED EIGHTY THO 96/100 (amount in wor shall invalidate this te of receipt of supp | COUNT (ADA Supporting doo COUNT (ADA S payable (A/F DUSAND TWEN rds) s document) | Approved: SYLVIA M Chief, Administra Ps). TY SIX PESOS AND SYLVIA Chief, Administra Chief, Administra | DAVIS | f the ts. | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD OUTPE DATE Chief, Accounting Section To MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: DR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "In in formation (creditor account name, number) be | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND (Erasures st out" basis, that is according to the dat Remarks'column, non promote to according to the date | nent of account PRED EIGHTY THO 96/100 (amount in wor shall invalidate this te of receipt of supp | COUNT (ADA Supporting doo COUNT (ADA S payable (A/F DUSAND TWEN rds) s document) | Approved: SYLVIA M Chief, Administra Ps). TY SIX PESOS AND SYLVIA Chief, Administra Chief, Administra | DAVIS | f the ts. | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Section Chief, Accounting Section Chief, Accounting Section Chief, Account Number lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first tuly supported with complete documents. MDS-GSB branch concerned shall indicate under "In in information (creditor account name, number) be DTES: | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND (Erasures st out" basis, that is according to the dat Remarks'column, non promote to according to the date | nent of account PRED EIGHTY THO 96/100 (amount in wor shall invalidate this te of receipt of supp | COUNT (ADA Supporting doo COUNT (ADA S payable (A/F DUSAND TWEN rds) s document) | Approved: SYLVIA M Chief, Administra Ps). TY SIX PESOS AND SYLVIA Chief, Administra Chief, Administra | DAVIS | f the ts. | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Section Chief, Accounting Section Chief, Accounting Section Composed by MDS-GSB of the Agency: Land Bank lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MIY RA S. CALICDAN OR MDS-GSB USE ONLY: structions: Agency shall arrange the creditor on a "first-in, first fully supported with complete documents. MDS-GSB branch concerned shall indicate under "I in information (creditor account name, number) be DTES: the LDDAP-ADA is an accountable form | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND (Erasures st out" basis, that is according to the dat Remarks'column, non-payments made to etween LDDAP-ADA and bank records. | nent of account PRED EIGHTY THO 96/100 (amount in wor shall invalidate this te of receipt of supp | accuracy of the supporting doo COUNT (ADA s payable (A/f DUSAND TWEN rds) s document) Difer's/creditor's b rrs due to inconsis | Approved: SYLVIA M. Chief, Administra Ps). TY SIX PESOS AND SYLVIA Chief, Administra Chief, Administr | DAVIS DAVIS Internation | f the ts. <u>P 3,989,026.96</u> | |
| Demandable A/Ps was prepared in ac existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE DAT Chief, Accounting Section Chief, Accounting Section Chief, Accounting Section Chief, Account Number lease debit MDS Sub-Account Number lease Credit the accounts of the above OTAL AMOUNT: MYRA S. CALICDAN OR MDS-GSB USE ONLY: Structions: Agency shall arrange the creditor on a "first-in, first tuly supported with complete documents. MDS-GSB branch concerned shall indicate under "In in information (creditor account name, number) be DTES: | auditing rules UIN ion II. ADVICE k of the Philippines r: e listed creditors to cover paym THREE MILLION NINE HUND (Erasures st out" basis, that is according to the dat Remarks'column, non-payments made to etween LDDAP-ADA and bank records. | nent of account PRED EIGHTY THO 96/100 (amount in wor shall invalidate this te of receipt of supp | accuracy of the supporting doo COUNT (ADA S payable (A/f DUSAND TWEN rds) s document) Diler's/creditor's b rrs due to inconsis | Approved: SYLVIA M Chief, Administra Ps). TY SIX PESOS AND SYLVIA Chief, Administra Chief, Administra | DAVIS | <u>P 3,989,026.96</u> | |

| LIST OF DUE | AND DEMANDABLE ACC | COUNTS PAY | ABLE - ADVIC | | | ANNEX A | |
|--|---|---------------------------|--------------------------|--|--------------------|----------------|----|
| DEPARTMENT: AGENCY: OPERATING UNIT: | | ADA) | | | | | |
| FUND CODE: | Philippine Atmospheric, Ge CENTRAL OFFICE 101 | | ion on on on on other se | ervices Administratio | n | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | 0 | BP-OUEZON C | | | | | |
| | | LBP-QUEZON C | TY CIRCLE - 207 | 0-9015-55 | | | |
| CREDITOR | I. LIST OF DUE AND | DEMANDABL | E ACCOUNTS | PAYABLE (LDDAP) | | | |
| | PREFERRED SERVICING | _ | ALLOTMEN | Т | In Pesos | | Т |
| NAME | BANK/SAVINGS/CURRENT ACCT NO. | Obligation Request No. | 0000 | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | RE |
| 1 PAGASA EMPLOYEES CONSUMERS | | | | Þ | | P - | - |
| 1 COOP., INC. | | PS 21-08-5385 | 29999999001 | 228,962.00 | | 228,962.00 | T |
| 2 PAGASA EMPLOYEES CONSUMERS COOP., INC. | | PS 21-08-5387 | 29999999001 | 9,873.50 | | 9,873.50 | |
| ³ PAGASA EMPLOYEES CONSUMERS COOP., INC. | - | PS 21-08-5386 | 29999999001 | 2 700 00 | | 5,673.50 | |
| 4 EAST AVENUE PETRON SERVICE CENTER CORP. | - | | | 3,700.00 | | 3,700.00 | |
| 5 MARCOS CRUZ DELA CRUZ-SKYLAND | - | MOOE 21-08-3999 | 9 1040499000 | 210,000.00 | 12,000.00 | 198,000.00 | |
| TRAVEL & TOURS | | MOOE 21-08-4063 | 5020101000 | 4,661.00 | | 4,661.00 | |
| 6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 21-08-4062 | 5020101000 | 7,521.00 | | 7,521.00 | |
| 7 MARCOS CRUZ DELA CRUZ-SKYLAND 7 TRAVEL & TOURS | _ | MOOE 21-08-4061 | 5020101000 | 13,608.00 | | 13,608.00 | |
| 8 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 21-08-4060 | 5020101000 | 38,653.00 | | 38,653.00 | |
| 9 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 21-08-4071 | 5020101000 | 3,960.00 | | 3,960.00 | |
| LO MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | | MOOE 21-08-4070 | 5020101000 | 8,403.00 | | 8,403.00 | |
| 1 COMCLARK NETWORK & L TECHNOLOGY CORP. | | MOOE 21-07-3360 | 5020503000 | 199,999.00 | 12,499.93 | | - |
| DTAL: | | | | | 12,455.55 | 187,499.07 | |
| I hereby warrant that the above List of D | ue and | | P | 729,340.50 | 24,499.93 | 704 040 | |
| mandable A/Ps was prepared in accordan sting budgeting, accounting and auditin d regulations. | co with | ŝ | accuracy of the lis | e full responsibility for t sted claims, and the aut nents as submitted by t | he veracity and | 704,840.57 | |
| tified Correct: BERNARD LOUISE DATUIN | | | Ap | pproved: | | | |
| Chief, Accounting Section | | | _ | SYLVIA N. D/ Chief, Administrative D | | | |
| DS-GSB of the Agency: Land Bank of the e debit MDS Sub-Account Number:/ | rimppines | TO DEBIT AC | | | | | |
| se Credit the accounts of the above listed of | creditors to cover payment of | accounts payat | ole (A/Ps). | | | | |
| ALAMOUNT: MWan | SEVEN HUNDRED FOUR THOL | | | ESOS & 57/100 | γ Β | 704,840.57 | |
| MYRA S. CALICDAN | | iniount in words | 5) | SYLVLA N. Chief, Administrativ | DAVIS | 704,840.37 | |
| MDS-GSB USE ONLY: | (Erasures | s shall invalidate this | s document) | waret, nanitale[[3]] | re unvision | | |
| actions: | | | | | | | |
| cy shall arrange the creditor on a "first-in, first out" Ł supported with complete documents. GSB branch concerned shall indicate under "Remarks prmation (creditor account name, number) between i | 'column | receipt of supplier's | /creditor's billing. | | | | - |
| ormation (creditor account name, number) between I S: | DDAP-ADA and bank records. | contex creattors due | e to inconsistency | | 1 | | |
| DDAP-ADA is an accountable form | | | | | | | _ |
| ate the description/name and UACS code | | | LDD | AP-ADA NO. 1 | .01-09-339-2021 | | |

Date of Issue

September 1, 2021

| | | | | \bigcirc | | ANNEX A | |
|--|--|-------------------------------|---------------------|--|-----------------------------------|----------------|-------|
| | DEMANDABLE ACCO | UNTS PAYAB | LE - ADVICE | TO DEBIT ACCOU | NTS (LDDAP-A | DA) | |
| | ment of Science and T ve Atmospheric, Geo OFFICE | echnology physical and Ast | tronomical Se | vices Administration | | | |
| | 10 | | | 0045 55 | | | |
| | - | P-QUEZON CITY | | AYABLE (LDDAP) | | | |
| | | | ALLOTMENT | ATABLE (LDDAP) | In Pesos | | 1 |
| | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | I RP | | | Þ | | P - | |
| N OTIS PHILIPPINES, INC | | MOOE 21-08-4004 | 5021304001 | 37,415.00 | 2,338.44 | 35,076.56 | |
| 2 RAF TIRE CENTRE | - | MOOE 21-05-1928 | 5021306001 | 36,800.00 | 1,971.43 | 34,828.57 | |
| 3 QUARTZ BUSINESS PRODUCTS CORPORATION | - | MOOE 21-05-7050 | 2010101000 | 112,015.72 | 6,029.78 | 105,985.94 | |
| 4 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS | - | MOOE 21-08-4164 | 5020101000 | 6,601.00 | | 6,601.00 | |
| 5 DIAMOND MOTOR CORP. | - | MOOE 21-08-3765 | 5021306001 | 46,629.00 | 2,676.59 | 43,952.41 | |
| 6 VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD | - | MOOE 21-08-4054 | 5029903000 | 7,850.00 | 490.63 | 7,359.37 | |
| 7 RV CREST INTERNATIONAL, INC. | - | MOOE 20-12-5616 | 2010101000 | 29,047.00 | 1,037.39 | 28,009.61 | |
| FIRST CATANDUANES ELECTRIC 8 COOP., INC. | - | MOOE 21-08-4146 | 5020402000 | 3,596.72 | 249.58 | 3,347.14 | |
| 9 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND) | | MOOE 21-08-4104 | 5020402000 | 80.57 | 5.64 | 74.93 | |
| 10 AURORA ELECT. COOP. INC. (AURELCO SINKING FUND) | | MOOE 21-08-4103 | 5020402000 | 61,538.75 | 4,307.72 | 57,231.03 | |
| TOTAL: | | | | | | - | |
| I hereby warrant that the above List of | Due and | | | 9 341,573.76 | 19,107.20 | 322,466.56 | |
| Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditi and regulations. | nce with | | accuracy of the | ne full responsibility for listed claims, and the au ments as submitted by | thenticity of the | | |
| Certified Correct: | | | , | Approved: | - | | |
| Chief, Accounting Section | | | | S¥LVI. Chief ∆dn | A. N. DAVIS | - | |
| MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed | e Philippines | TO DEBIT AC | | 4) | | | |
| | HREE HUNDRED TWENTY TWO | THOUSAND FOUR | HUNDRED SIXT | TY SIX PESOS & 56/100 | ν p | 322,466.56 | |
| MINER St FALLEDANY | | (amount in word | | S | YLVIA N. DAV | 15 | |
| OR MDS-GSB USE ONLY: | (Erasu | es shall invalidate ti | his document) | 61 | nief. Administrative Divisi | iofl | |
| structions: gency shall arrange the creditor on a "first-in, first out uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Rema n information (creditor account name, number) betwee | rks'column, non-payments made to c | | | | | | |
| DTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS co | | | | DDAP-ADA NO. Pate of Issue | 101-09-347A-20 September 7, 20 | | |

| . 1579.WS | | | | | | | |
|---|--|----------------------------------|---------------------------------------|--|---|------------------|--------|
| LIST OF DUE A | AND DEMANDABLE ACCO | DUNTS PAYA | | | 141700 /1 | ANNEX A | |
| AGENCY: OPERATING UNIT: FUND CODE: | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE | Technology | | | | NDA) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO | - | BP-QUEZON CIT | Y CIRCLE - 2070 |)-9015-55 | | | |
| CREDITOR | I. LIST OF DUE AND | DEMANDABLE | ACCOUNTS P | AYABLE (LDDAP) | | | |
| NAME | PREFERRED SERVICING | Obligation | ALLOTMENT CLASS | GROSS | In Pesos | | |
| | BANK/SAVINGS/CURRENT ACCT. NO. LBP | Request No. | (per UACS) | AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| 1 STATE ALLIANCE ENTERPRISES, INC | | MOOE 21-08-4176 | 5020402000 | 48,660.08 | | ₽ - 48,660.08 | |
| 2 STATE ALLIANCE ENTERPRISES, INC | | MOOE 21-08-4039 | 5020402000 | 113,885.71 | | 113,885.71 | |
| 3 MARCOS CRUZ DELA CRUZ-SKYLAN TRAVEL & TOURS | | MOOE 21-08-4204 | 5020101000 | 12,898.00 | | 12,898.00 | |
| 4 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 21-08-4195 | 5020402000 | 21,354.97 | 1,480.12 | 19,874.85 | |
| 5 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 21-08-4194 | 5020402000 | 62,133.34 | 4,308.32 | 57,825.02 | |
| 6 SAN FERNANDO ELECT. LIGHT & POWER CO. INC. | _ | MOOE 21-08-3994 | 5020402000 | 26,765.09 | 1,685.25 | 25,079.84 | |
| 7 BATANGAS II ELECTRIC COOP., INC. | | MOOE 21-08-4112 | 5020402000 | 5,301.24 | 325.50 | 4,975.74 | |
| 8 BATANES ELECT. COOP., INC. | | MOOE 21-08-4179 | 5020402000 | 3,491.50 | 147.23 | 3,344.27 | |
| 9 BATANES ELECT. COOP., INC. | | MOOE 21-08-4178 | 5020402000 | 3,321.43 | 140.09 | 3,181.34 | |
| 10 MESSAGING SOLUTIONS PROVIDER INC. | - | MOOE 21-03-1103 | 5021305002 | 5,604.29 | 350.27 | 5,254.02 | |
| JOSE PASION GO NEW A.G. STYLIST FURNITURE | Ť | MOOE 21-07-3223 | 2010101000 | 13,000.00 | 696.43 | 12,303.57 | |
| OTAL: | | | p | 216 415 55 | | | |
| I hereby warrant that the above List of D emandable A/Ps was prepared in accordan kisting budgeting, accounting and auditin nd regulations. | ce with | а | I hereby assume ccuracy of the lis | 316,415.65 e full responsibility for th sted claims, and the aut nents as submitted by th | henticity of the | 307,282.44 | |
| BERNARD LOUISE DATUIN Chief, Accounting Section | | | Aţ | Oproved: | AA N. DAVIS | | |
| MDS-GSB of the Agency: Land Bank of the ase debit MDS Sub-Account Number: | II. ADVICE Philippines | TO DEBIT ACC | COUNT (ADA) | Chief & | dministrative Division | | |
| ase Credit the accounts of the above listed of | creditors to cover payment of | accounts payab | le (A/Ps). | | | | |
| ALAMOUNT: HULLOUT | THREE HUNDRED SEVEN THOUS. (a | AND TWO HUNDI Imount in words | RED EIGHTY TWO | | <u><u> </u></u> | 307,282.44 | |
| MDS-GSB USE ONLY: | (Erasures | s shall invalidate this | - s document) | Chief, | VIA N. DAVIS Administrative Division | | |
| "UCtions: ncy shall arrange the creditor on a "first-in, first out" I y supported with complete documents. S-GSB branch concerned shall indicate under "Remark: formation (creditor account name, number) between | s'column non-payments made to es- | | | | | | |
| ES: LDDAP-ADA is an accountable form | LUDAP-ADA and bank records. | | | DAP-ADA NO. | 101 00 347 555 | | |
| licate the description/name and UACS code | a 1 | | | o of leave | 101-09-347-2021 eptember 7, 2021 | L | |

| | | | | () | | | |
|--|--|--------------------------------|------------------------|----------------------|--------------------|-----------------|---------|
| LIST OF DUE AI | ND DEMANDABLE ACCO | UNTS PAYA | BLE - ADVICI | E TO DEBIT ACCO | INTS (IDDAD | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO | Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 | d Technology eophysical and | d Astronomica | l Services Administr | | -ADAJ | |
| | | P-QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND D | DEMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | 1 |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | P | 1 | ę – | |
| 1 PAGASA PAYROLL FUND | SALARY AND PERA FOR SEPTEMBER 2021 | PS 21-09-4307 | 10102020 | 14,470,112.67 | | 14,470,112.67 | |
| TOTAL: | | | | | | - | |
| I hereby warrant that the above List o | f Duo and | | | P 14,470,112.67 | - | 14,470,112.67 | 1 |
| Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | | | | | DAVIS | | |
| entery recounting section | | | | Chief, Administrat | NC PHILING | | |
| To MDS-GSB of the Agency: Land Bank of f Please debit MDS Sub-Account Number: Please Credit the accounts of the above liste | the Philippines | CE TO DEBIT A | | | | | |
| TOTAL AMOUNT: | FOURTEEN MILLION FOUR HU | | Y THOUSAND (57/100 | | E | ₽ 14,470,112.67 | |
| MIRA 3, GALICDAY | | | | | N. DAVIS | | |
| FOR MDS-GSB USE ONLY: | (Erasu | res shall invalidate | this document) | Uniei, Admin | Strainve Division | | |
| 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 pon-payments made | | | | | | |
| NOTES. | enter and bank records. | | | | | | |
| he LDDAP-ADA is an accountable form | | | I | DDAP-ADA NO. | 101-09-357 | 0-2021 | |

Indicate the description/name and UACS code

LDDAP-ADA NO Date of Issue 101-09-357A-2021 September 9, 2021

| LIST OF DUF AN | D DEMANDARIE ACCO | | | | | ANNEX A | |
|--|--|--------------------------------|---------------------|---|------------------------------|----------------|---------|
| | D DEMANDABLE ACCO | UNIS PAYAR | BLE - ADVIC | E TO DEBIT ACCOU | UNTS (LDDAP | -ADA) | |
| DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NC | Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 | d Technology eophysical and | Astronomica | Il Services Administra | | | |
| | | -QUEZON CITY | | | | | |
| CREDITOR | I. LIST OF DUE AND D | EMANDABLE | ACCOUNTS | PAYABLE (LDDAP) | | | |
| CREDITOR | 1 | | ALLOTMENT | | In Pesos | | T |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | | Þ | | P | |
| 1 PAGASA PAYROLL FUND | REIMBUSABLE MEDICAL- PHYSICAL EXPENSE | PS 21-09-43 | 10102020 | 7,269,661.00 | | 7,269,661.00 | |
| 2 PAGASA PAYROLL FUND | REIMBUSABLE MEDICAL- PHYSICAL EXPENSE | PS 21-09-43 | 10102020 | 585,130.30 | | 585,130.30 | |
| I hereby warrant that the above List of | | | | 7,854,791.30 | [| 7,854,791.30 | |
| Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | ting rules | | supporting doo | Approved: SYLVIA N Chief, Agministr | y the claimants. | | |
| MDS-GSB of the Agency: Land Bank of t | II. ADVIC | E TO DEBIT A | CCOUNT (AI | DA) | | | |
| ease debit MDS Sub-Account Number: ease Credit the accounts of the above liste | d creditors to cover paymen | | | | | | |
| | SEVEN MILLION EIGHT HUND | ONE PESOS AND | 30/100 | VEN HUNDRED NINETY | × | ₽ 7,854,791.30 | |
| MYRA S. CALICDAN | | (amount in wo | | | N. DAVIS | 1,034,791.30 | |
| DR MDS-GSB USE ONLY: | (Erasur | res shall invalidate | this document) | Chier, Admin | Istrative Division | | |
| structions: | | | | | | | |
| gency shall arrange the creditor on a "first-in, first ou uly supported with complete documents. IDS-GSB branch concerned shall indicate under "Rem n information (creditor account name, number) betwee DTES: | arks'column_non-novments made t | | | | | | |
| e LDDAP-ADA is an accountable form ndicate the description/name and UACS co | de | | | DDAP-ADA NO. Date of Issue | 101-09-359-2 September 10 | | |

| ···· • • • • • • • • • • • • • • • • • | (and) | | | \frown | | | |
|--|---|---------------------------|--------------------------------------|---|-------------------------------------|--------------|-------|
| LIST OF DUE | AND DEMANDABLE ACCO | OUNTS PAYAR | BLE - ADVICE | TO DEBIT ACCOUNT | NTS (IDDAD | ANNEX A | |
| DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: | Department of Science and Philippine Atmospheric, Geo CENTRAL OFFICE 101 | Technology | | | | ADA) | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | IO. LE | BP-QUEZON CIT | Y CIRCLE - 2070 | -9015-55 | | | |
| CDEDITOR | I. LIST OF DUE AND I | DEMANDABLE | ACCOUNTS P | PAYABLE (LDDAP) | | | |
| CREDITOR | PREFERRED SERVICING | - | ALLOTMENT | | In Pesos | | 1 |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMAR |
| | LBP | | | ₽. | | P - | |
| WEATHER BUREAU MULTIPURPOSE 1 COOPERATIVE | | PS 21-09-2922 | 2999990001 | 22,165.60 | | 22,165.60 | |
| 2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 21-09-5924 | 29999999903 | 1,053,016.00 | | 1,053,016.00 | |
| 3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE | | PS 21-09-5923 | 29999999005 | 512,948.67 | | 512,948.67 | |
| 4 SUPERSERVE CORP. | | MOOE 20-12-0438 | 2010101000 | 224,000.00 | 14,000.00 | 210,000.00 | |
| 5 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-07-3544 | 2010101000 | 179,250.00 | 9,602.68 | 169,647.32 | |
| 6 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-07-3546 | 2010101000 | 404,100.00 | 21,648.22 | 382,451.78 | |
| 7 GINA LIM FLORES-NITROX 7 ENTERPRISES | | MOOE 21-07-3486 | 2010101000 | 16,900.00 | 905.35 | 15,994.65 | |
| 8 GINA LIM FLORES-NITROX ENTERPRISES | | MOOE 21-03-1353 | 2010101000 | 35,600.00 | 1,907.15 | 33,692.85 | |
| 9 JALSIL A CAPILITAN MULTIPLE J ENTERPRISES | | MOOE 21-05-1930 | 2010101000 | 22,470.20 | 1,203.76 | 21,266.44 | |
| MERCEDES SHELL GASOLINE STATION BY: YOLANDA M. TAN | | MOOE 21-08-4028 | 5020309000 | 39,285.75 | 2,104.60 | 37,181.15 | |
| 11 CAGAYAN I ELECTRIC COOP., INC. | | MOOE 21-09-4242 | 5020402000 | 59,855.84 | 4,148.86 | 55,706.98 | |
| OTAL: I hereby warrant that the above List of | | | | 2 2,569,592.06 | 55,520.62 | 2,514,071.44 | |
| emandable A/Ps was prepared in accordance in accordance in accordance in accordance in accordance in a second audit and regulations. | ance with | : | accuracy of the I supporting docu | e full responsibility for t isted claims, and the aut ments as submitted by t | he veracity and henticity of the | | |
| FON BERNARD LOUISE DATUIN Chief, Accounting Section | 1 | | A | | N. DAVIS | _ | |
| MDS-GSB of the Agency: Land Bank of the above listed by the second terms of the above listed by the above listed by the second terms of the above listed by the second terms of the above listed by the second by th | he Philippines | E TO DEBIT AC | | | | | |
| ALAMOUNT: | -TWO MILLION FIVE HUNDRED FI | | | | / | | |
| Additistrative Officer on | (| amount in word | ls) | SYL | | 2,514,071.44 | |
| MDS-GSB USE ONLY: | (Erasure | es shall invalidate th | is document) | · 1161 | Administrative Division | 1 | |
| ructions: ency shall arrange the creditor on a "first-in, first ou y supported with complete documents. S-GSB branch concerned shall indicate under "Rema oformation (creditor account name, number) betwe | arks'column, non-navments made to co | | | | | | |
| ES: LDDAP-ADA is an accountable form licate the description/name and UACS co | | | | DDAP-ADA NO. ate of Issue | 101-09-362-202 September 14, 20 | | |

| | | | | () | | | |
|---|---|---------------------------|---------------------|---|------------------------------|--------------|---------|
| LIST OF DUE AN | ID DEMANDABLE ACCO | UNTS PAYAB | BLE - ADVIC | F TO DEBIT ACCOU | INTS (IDDAD | ANNEX A | |
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science an Philippine Atmospheric, G CENTRAL OFFICE | d Technology | | | | ADA) | |
| FUND CODE: | 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT NO |). LBI | P-QUEZON CITY | CIRCLE - 2070 | 0-9015-55 | | | |
| | I. LIST OF DUE AND I | | | | | | |
| CREDITOR | 1 |] | ALLOTMENT | | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | GROSS AMOUNT | WITHHOLDING TAX | NET AMOUNT | REMARKS |
| | LBP | | 1 | P | | P | |
| EAST AVENUE PETRON SERVICE 1 CENTER CORP. | - | MOOE 21-09-4405 | 10404990 | 210,000.00 | 12,000.00 | 198,000.00 | |
| TOTAL: | - | | | | | - | |
| I hereby warrant that the above List of | Duo and | | 1 | P 210,000.00 | 12,000.00 | 198,000.00 | |
| existing budgeting, accounting and audi and regulations. Certified Correct: BERNARD LOUISE DATUIN Chief, Accounting Section | | | supporting do | Approved: SYLVIA N. Chief, Administra | DAVIS | | |
| 7 100 000 | II. ADVI | CE TO DEBIT A | CCOUNT (A | DA) | | | |
| 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 | | | | | | |
| TOTAL AMOUNT: | ONE HUNDREI | D NINETY EIGHT T | HOUSAND PF9 | | hi | D | |
| MYRA S. CALICDAN | | (amount in wo | | SYLVI | A N. DAVIS | p 198,000.00 | |
| | (Erası | ures shall invalidate | this document) | Unier, Adr | ninistrative Division | | |
| FOR MDS-GSB USE ONLY: Instructions: | | | | | | | |
| Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw. | narks'column, non-navments made | to concorrect and | | | | | |
| NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co | ode | | | LDDAP-ADA NO. Date of Issue | 101-09-366-2 September 16 | |] |

| GANS | | | | | | | | |
|---|--|----------------------------------|-------------------------------|-----------|--------------------------|-------------------------|--|--------------|
| 9 B | \frown | | | | \bigcirc | | | |
| LIST OF DU | IE AND DEMANJABLE ACCO | UNTS PAYABL | E - ADVICE | TO | DEBIT ACCOL | | | ANNEX A |
| DEPARTMENT: AGENCY: OPERATING UNIT: | Department of Science and Te Philippine Atmospheric, Geop CENTRAL OFFICE | chnology | | | | | | |
| FUND CODE: | 101 | | | | | | | |
| MDS-GSB BRANCH/MDS SUB AC | | JEZON CITY CIRC | LE - 2070-901 | 15-5! | 5 | | | |
| | I. LIST OF DUE AND D | | | | | | | |
| CRE | DITOR | | ALLOTMENT | | ABLE (LDDAP) | | | |
| | PREFERRED SERVICING | Obligation | | - | | In Pes | ios | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Obligation Request No. | CLASS (per UACS) | | GROSS AMOUNT | WITHHOLE TAX | | NET AMOUNT |
| 1 PAGASA PAYROLL | SALA SEP. 1-30 2021 | PS-21-09-4626 | 10102020 | | 2,588,125.17 | | | 2,588,125.17 |
| I hereby warrant that the al | | | | ₽ | 2,588,125.17 | | | 2,588,125.17 |
| Demandable A/Ps was prepared existing budgeting, accounting and regulations. Certified Correct: BERNARD / Objec CH Chief, Acctg. To MDS-GSB of the Agency: Land Please debit MDS Sub-Account Ni Please Credit the accounts of the | g and auditing rules PATUIN II. ADVI Bank of the Philippines | CE TO DEBIT AC | accuracy of t supporting c | Ap DA) | Ch | the authenti | city of the | |
| | The nation of the second secon | ment of account | s payable (A) | /Ps). | | | | |
| FOTAL AMOUNT: | TWO MILLION FIVE HUNDRED EI | GHTY EIGHT THOU | ISAND ONE HU | JNDR | ED TWENTY FIVE | | | |
| . 1 | | PESOS & 17/100 O (In words) | NLY | | | | P | 2,588,125.17 |
| har | | Authorized Sigr | otorios | | | ~ | - | |
| MYRA S. CALICO | | Addionized Sign | latories | | | M | | |
| AO V | | | | | | SYLVIA N. | and the second second second second second | |
| OR MOS-GSB USE ONLY: | (Erasu | res shall invalidate th | his document) | | | Chief, | AD | |
| nstructions: | | | | | | | | |
| Agency shall arrange the creditor on a "J duly supported with complete document MDS-GSB branch concerned shall indicat | first-in, first out" basis, that is according to t s. e under "Remarks'column, non-payments r umber) between LDDAP-ADA and bank reco | nade to concerned or | | | | | | |
| he LDDAP-ADA is an accountable Indicate the description/name a | form nd UACS code | | | | AP-ADA NO. e of Issue | 101-09-368 September | | |

| | | | | \square | | ANNEX A | |
|---|--|--|---|--------------------------------|----------------------------|----------------|--------|
| LIST OF DUE AND | DEMANDABLE ACCOUN | ITS PAYABLI | E - ADVICE | TO DEBIT ACCOU | JNTS (LDDAF | P-ADA) | |
| DEPARTMENT: AGENCY: DPERATING UNIT: FUND CODE: | Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101 | | | | | | |
| MDS-GSB BRANCH/MDS SUB ACCOUNT N | O. LBP | QUEZON CITY | Y CIRCLE - 20 | 70-9015-55 | | | |
| | I. LIST OF DUE AND DEM | | | | | | |
| CREDITOR | | | ALLOTMENT | | In Pesos | | |
| | PREFERRED SERVICING | Obligation | CLASS | | 1 | 1 | |
| NAME | BANK/SAVINGS/CURRENT ACCT. NO. | Request No. | (per UACS) | GROSS AMOUNT | WITHHOLDING | NET AMOUNT | REMARK |
| | LBP | | | P | | P - | |
| 1 PAGASA PAYROLL FUND | HAZARD PAY FOR AUGUST 2021 | PS 21-09-4710 | 10102020 | 3,816,636.91 | | 3,816,636.91 | |
| TOTAL: | | | | | | - | |
| I hereby warrant that the above List | | | <u> </u> | P 3,816,636.91 | - | 3,816,636.91 | |
| Certified Correct: BERNARD LOUSE DATUIN Chief, Accounting Section | | | | Approved: | | | |
| 10-1 | | TO DEBIT AC | COUNTIAD | Chief Administr | ative Division | | |
| o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis OTAL AMOUNT: | the Philippines ted creditors to cover paym THREE MILLION EIGHT HUND | ent of accoun RED SIXTEEN TH PESOS AND 9: (amount in wo | ts payable (A, IOUSAND SIX 1/100 ords) | | $\overline{}$ | ₽ 3,816,636.91 | |
| OR MDS-GSEUSE ONLY: | (Erasures | shall invalidate th | is document) | | | | |
| Istructions: Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) betw OTES: | narks'column, non-payments made t | | | | | | |
| he LDDAP-ADA is an accountable form Indicate the description/name and UACS | code | | | LDDAP-ADA NO. Date of Issue | 101-09-375- September 2 | | |

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|--|---|---|--|---|--|--|------------------------------|
| Construction of the second sec | | | | | | | |
| LIST OF DUE | AND DEMANDABLE ACC | OLINTS DAVA | | 01114 | | ANNEX A | |
| EPARTMENT: | AND DEMANDABLE ACC | ounts paya | ARLE - ADVIC | E TO DEBIT ACCO | OUNTS (LDDAP- | ADA) | |
| GENCY: | Department of Science and Tochasles | | | | | | |
| PERATING UNIT: | Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE | | | | | | |
| UND CODE: | 101 | | | | | | |
| IDS-GSB BRANCH/MDS SUB ACCOUNT N | 0. LB | P-QUEZON CIT | Y CIRCLE - 2070 | -9015-55 | | | |
| | I. LIST OF DUE AND | DEMANDABL | EACCOUNTS | DAVADIE (IDDAD) | | | |
| CREDITOR | and a second | Constant Approve and the second | ALLOTMENT | TATABLE (LUDAP) | In Pesos | | |
| NAME | PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. | Obligation | CLASS | GROSS | WITHHOLDING | Ter | |
| -1-179.177 | NO. | Request No. | (per UACS) | AMOUNT | TAX | NET AMOUNT | REMAR |
| A A A A A A A A A A A A A A A A A A A | LBP | | No. of Concession, Name of | l lp | The owner of the second se | | |
| PHILIPPINE HEALTH INSURANCE | | | IN THE REAL PROPERTY OF THE PROPERTY OF THE | | an Than to The Contractor in the Contractor and the second states and | P | 1 |
| PHILIPPINE HEALTH INSURANCE | | PS 21-09-4625 | 2020104000 | 709,930.21 | T | | |
| | | | | /03,330.21 | | 709,930.21 | |
| | A STATE OF A | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | A REAL PROPERTY AND A REAL | A NEW YORK CONTRACTOR OF THE OWNER OF THE OWNE | C COMM NO. OF THE OWNER OF THE OWNER OF THE OWNER OF | ~ ~ ~ ~ ~ | |
| OTAL: | | | | | | and a second | |
| | | NIGHT BURGET IN BUILDEN DIE DE GEGENNEN VAN DE | | P 709 920 31 | The second s | - | |
| I hereby warrant that the above List of emandable A/Ps was prepared in accorda | ancowith | No | | P 709,930.21 ne full responsibility fo | - | 709,930.21 | |
| woung puogeting, accounting and audit | ting rules | | accuracy of the | listed claims, and the | authoritist | The reason parameters in the second | Corners of the Annual Street |
| nd regulations. | | | supporting docu | iments as submitted b | y the claimants. | | |
| ertified Correct: | | | | | ` | | |
| | | | , | Approved: | ~ | | |
| BERNARD VOUSE DATUIN Chief, Addounting Section | | | |] | / ~ | | |
| V C The second | | To a Non-town and the state of | | | VIA N. DAVIS Administrative Division | | |
| MDS-GSB of the Agency: Land Bank of th | II. ADVI | CE TO DEBIT A | ACCOUNT (AD | A) | ACOUNTS OF A DATE OF A DAT | Alexandra and a state of the second state of the | |
| | | | | | | an da a san an a | |
| ase Credit the accounts of the above lister | d creditors to cover payment o | of accounts paya | able (A/Ps). | | | | |
| | / | | | | ~ | | |
| // NWN_ /- | SEVEN HUNDRED NINE THO | DUSAND NINE H | UNDRED THIRTY | PESOS & 21/100 | \sim | | |
| MYRA S CALICDAN | | SIGNO | | | (` _ | 2 709,930.21 | |
| MDC CD LIGE | (Frasu | EN 9 | | | SYLVIA N. DAVI. | S | |
| MDS-GSB USE ON Y | | res shall nvalidate | this document) | ייינגער איז אינגע אינע איז אינער איז | iner All and the line store | 41 | |
| | "basis that is a contraction of the second statement | | 0021 | NAMES OF THE OWNER OWNER OWNER OWNER OWNER OWN | | | |
| ncy shall arrange the creditor on a "first-in, first out" supported with complete documents. | basis, that is according to the date of | receipt of supplier's | s/creditor's billing. | | | | |
| GGSB branch concerned shall indicate under "Remar formation (creditor account name, number) between | rks'column, non-payments made to con | ncerned creditors d | le to inconsister - | | | | 1 |
| :0: | n LDDAP-ADA and bank records. | | | | | | |
| DDAP-ADA is an accountable form | | | A FOREINALE EINEMEN GEWENNEN GEWENNEN | | T. M. O. M. MILLER MILLER DE | an a star a fa dha a ann an dhaan dhaan a an dhaan a an dhaan an dhaan amaa a a a a | |
| icate the description/name and UACS coo | le | | LD | DAP-ADA NO. | 101-09-370-2021 | | |
| | | | Da | te of Issue | September 22, 202 | 21 | |
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C.O. OROLE BRANCH