

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 RUFO GUMILAO - GCMG CONSTRUCTION	L'	CO 18-12-7347	2010101000	2,560,602.67	238,989.58	2,321,613.09	
TOTAL:				P 2,560,602.67	238,989.58	2,321,613.09	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO MILLION THREE HUNDRED TWENTY ONE THOUSAND SIX HUNDRED THIRTEEN PESOS & 09/100 P 2,321,613.09
(amount in words)

 MYRA S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-340A-2021
Date of Issue September 1, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
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	
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	
						-	
TOTAL:				P 154,718.11	4,724.04	149,994.07	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

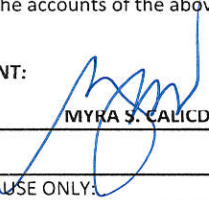
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE HUNDRED FORTY NINE THOUSAND NINE HUNDRED NINETY FOUR PESOS & 07/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 149,994.07

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-340-2021
September 1, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	1,585.60	19,934.40	


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.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

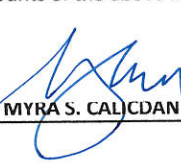
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

NINETEEN THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 40/100
(amount in words)

P 19,934.40


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-340B-2021

Date of Issue September 1, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 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		PS 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	
16 LOYUHAN COLICOL		MOOE 21-08-4141	5020101000	6,499.00		6,499.00	
17 PEDRO LERIO		MOOE 21-08-4185	5020301000	5,958.50		5,958.50	
18 EDGAR DELA CRUZ		MOOE 21-08-4081	5020399000	9,499.00		9,499.00	
19 ERIE ESTRELLA		MOOE 21-08-4111	5020101000	6,500.00		6,500.00	
20 PATRIXIA SANTOS		MOOE 21-08-4111	5020101000	5,500.00		5,500.00	
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 Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY TWO THOUSAND ONE HUNDRED THIRTY ONE PESOS AND 63/100 P 82,131.63
(amount in words)

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

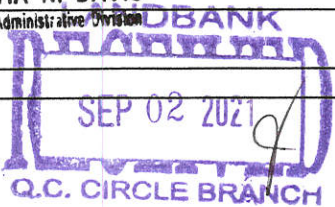
Instructions:

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

NOTES:

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

101-09-341-2021
September 1, 2021




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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
				P		P -	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-08-4042	5020201000	31,250.00		31,250.00	
						-	
TOTAL:				P 31,250.00	-	31,250.00	

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


Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved: 
SYLVIA M. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYKA S. CALICDAN

THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY
(amount in words)

P 31,250.00


SYLVIA M. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-339A-2021

Date of Issue September 1, 2021




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


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ASSOCIATION OF GOVERNMENT INTERNAL AUDITORS, INC.		MOOE 21-08-4042	5020201000	31,250.00		31,250.00	
						-	
TOTAL:				P 31,250.00	-	31,250.00	

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

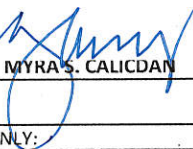
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  MYRA S. CALICDAN THIRTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY (amount in words) SYLVIA N. DAVIS Chief, Administrative Division P 31,250.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-339A-2021
Date of Issue September 1, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 TERESA ALOJADO		PS 21-09-4248	5010213001	5,956.56	1,489.14	4,467.42	
2 ARLENE HAZELINE ARAFILES		PS 21-09-4248	5010213001	5,956.56	1,489.14	4,467.42	
3 LEONOR JULIO		MOOE 21-08-4209	5029999000	9,372.00		9,372.00	
4 LEONOR JULIO		MOOE 21-08-4208	5020301000	648.50		648.50	
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	
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		MOOE 21-08-4247	5021199000	8,943.75		8,943.75	
12 ERWIN BATOTOC		MOOE 21-08-4246	5022119900	9,150.00	274.50	8,875.50	
TOTAL:				96,692.37	3,252.78	93,439.59	

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

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

Certified Correct:

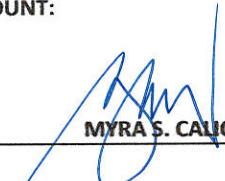

BERNARD LOUISE DATUIN
Chief, Accounting Section



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY THREE THOUSAND FOUR HUNDRED THIRTY NINE PESOS AND 59/100 P 93,439.59
(amount in words)


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

101-09-342-2021
September 2, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL		MOOE 21-09-4280	5021199000	1,544,571.86	33,361.98	1,511,209.88	
						-	
TOTAL:				P 1,544,571.86	33,361.98	1,511,209.88	

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:

Signature of Bernard Louise Datuin

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Signature of Sylvia N. Davis

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE MILLION FIVE HUNDRED ELEVEN THOUSAND TWO HUNDRED NINE PESOS AND 88/100 P 1,511,209.88

Signature of Myra S. Calicuan

(amount in words)

Signature of Sylvia N. Davis

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-342C-2021
Date of Issue September 2, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY POWER & ENERGY CORP.		PS 21-05-2387	5020402000	49,351.40	2,693.19	46,658.21	
TOTAL:				P 49,351.40	2,693.19	46,658.21	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

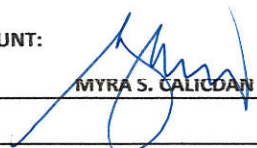
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  FORTY SIX THOUSAND SIX HUNDRED FIFTY EIGHT PESOS AND 21/100 P 46,658.21
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-342A-2021
Date of Issue September 2, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ALBAY POWER & ENERGY CORP		PS 21-09-4240	5020402000	68,152.70	3,822.72	64,329.98	
TOTAL:				P 68,152.70	P 3,822.72	P 64,329.98	

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

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

Certified Correct:

FOR 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

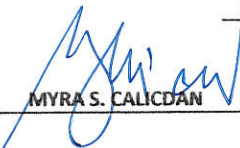
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND THREE HUNDRED TWENTY NINE PESOS AND 98/100

P 64,329.98


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-343-2021
Date of Issue September 3, 2021




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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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-SKYLAND 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	
11 JOSE PASION GO NEW A.G. STYLIST FURNITURE		MOOE 21-07-3223	2010101000	13,000.00	696.43	12,303.57	
TOTAL:				P 316,415.65	9,133.21	307,282.44	

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

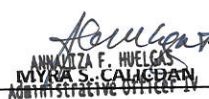
Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section

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


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALIGBAN
Administrative Officer IV

THREE HUNDRED SEVEN THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 44/100
(amount in words)

P 307,282.44

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-347-2021
Date of Issue September 7, 2021

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CONCEPCION 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	
8 FIRST CATANDUANES ELECTRIC 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:				P 341,573.76	19,107.20	322,466.56	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 56/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

322,466.56

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-347A-2021

Date of Issue September 7, 2021

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-06-0166	5020502001	17,820.00	954.65	16,865.35	
						-	
TOTAL:				P 17,820.00	P 954.65	P 16,865.35	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: SIXTEEN THOUSAND EIGHT HUNDRED SIXTY FIVE PESOS & 35/100 P 16,865.35

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-72-2021

Date of Issue September 8, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS 1 CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 21-05-0111	5020502001	13,123.00	703.02	12,419.98	
TOTAL:				P 13,123.00	P 703.02	P 12,419.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWELVE THOUSAND FOUR HUNDRED NINETEEN PESOS & 98/100 P 12,419.98

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-72A-2021
Date of Issue September 8, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DOMEFREY DEE VILLABLANCA		PS 21-09-4245	5010213001	6,494.46		6,494.46	
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		200.00	
6 RHUNDOLF SURETA		MOOE 21-08-4214	5021199000	5,662.50	169.88	5,492.62	
7 REA TAN		MOOE 21-08-4215	5029903000	2,844.00		2,844.00	
8 THELMA CINCO		MOOE 21-08-4217	5029903000	4,117.00		4,117.00	
9 THELMA CINCO		MOOE 21-08-4213	5029903000	1,989.00		1,989.00	
10 JERRY BALOTO		MOOE 21-09-4277	5021199000	7,837.50		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		MOOE 21-09-4279	5021306001	1,200.00		1,200.00	
						-	
TOTAL:				P 54,581.76	169.88	54,411.88	

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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALICDAN
Administrative Officer IV

FIFTY FOUR THOUSAND FOUR HUNDRED ELEVEN PESOS & 88/100
(amount in words)

P 54,411.88
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-344-2021
September 6, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CSC-NCR-CFAG		MOOE 21-08-4237	5029999000	4,000.00		4,000.00	
						-	
TOTAL:				P 4,000.00	-	4,000.00	

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

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

Certified Correct:


for 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
MYRA S. CALIGAMON
Administrative Division

FOUR THOUSAND PESOS ONLY
(amount in words)

P 4,000.00
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-346-2021

Date of Issue September 6, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 CSC-NCR-CFAG		MOOE 21-08-4237	5029999000	4,000.00		4,000.00	
						-	
TOTAL:				P 4,000.00	-	4,000.00	

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

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

Certified Correct:

for 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALIGDANY
Chief, Accounting Section

 FOUR THOUSAND PESOS ONLY (amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

 P 4,000.00

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-346-2021

Date of Issue September 6, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JUAN PANTINO JR		PS 21-08-4077	5010213002	4,883.71	976.74	3,906.97	
2 PERCIVAL TRIBIANA		PS 21-08-4077	5010213002	5,276.22	1,055.24	4,220.98	
3 NILO GIANAN JR		PS 21-08-4077	5010213002	4,627.01	925.40	3,701.61	
4 RONITO RODULFO JR		PS 21-08-4077	5010213002	3,206.02		3,206.02	
5 GRACE DE NAVA		PS 21-08-4077	5010213002	3,384.13		3,384.13	
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	
8 EVAN TABIOS		PS 21-08-4077	5010213002	3,027.90		3,027.90	
9 EDRALY RAYNERA		PS 21-08-4133	5010213002	3,204.94	640.99	2,563.95	
10 ERNESTO CUENTO		PS 21-08-4133	5010213002	2,827.62	565.52	2,262.10	
11 ARTHUR QUERIJERO		PS 21-08-4133	5010213002	6,604.16	1,320.83	5,283.33	
12 ROMMEL BARRIBAL		PS 21-08-4133	5010213002	3,206.02		3,206.02	
13 NICANOR BALDAPAN		PS 21-08-4133	5010213002	1,570.94		1,570.94	
14 JOHNNY ZABALA SR		PS 21-08-4134	5010213002	3,302.08	660.42	2,641.66	
15 KARCHER VALORIA		PS 21-08-4134	5010213002	2,570.56	514.11	2,056.45	
16 ADORITO PABLO		PS 21-08-4134	5010213002	3,000.67	600.13	2,400.54	
17 CHRISTIAN ANTHONY MAGORA		PS 21-08-4134	5010213002	2,279.09	455.82	1,823.27	
18 TEDDY PADDAYUMAN		PS 21-08-4134	5010213002	1,764.11		1,764.11	
19 ROMEO AGUIRRE		PS 21-08-4096	5010213002	2,136.62	427.32	1,709.30	
20 JHOMER ECLARINO		PS 21-08-4096	5010213002	1,526.16	305.23	1,220.93	
21 JOSEPH GERALD MERLAS		PS 21-08-4096	5010213002	5,036.33	1,007.27	4,029.06	
22 LORENZO PUERTO		PS 21-08-4096	5010213002	3,968.02	793.60	3,174.42	
23 LHEZELGANE SAMSONA		PS 21-08-4097	5010213002	2,570.56	514.11	2,056.45	
24 ALLAIN JOY LUSOC		PS 21-08-4097	5010213002	3,855.84	771.17	3,084.67	
25 NESTOR IGNA JR		PS 21-08-4097	5010213002	1,959.23		1,959.23	
26 DOMINGO GUZMAN		PS 21-08-4222	5010213002	5,760.12		5,760.12	
TOTAL:				P 87,110.50	11,533.90	75,576.60	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

SEVENTY FIVE THOUSAND FIVE HUNDRED SEVENTY SIX PESOS & 60/100

P 75,576.60


MYRA S. CALICAN
 Administrative Officer IV

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

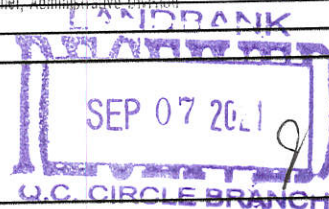
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-09-345A-2021
September 6, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 DIZA CHIO		PS 21-08-4075	5010213001	2,670.78	534.16	2,136.62	
2 DHINA DUMANIG		PS 21-08-4075	5010213001	5,009.40		5,009.40	
3 HONEY PEREZ		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	
10 DAVID AARON DAZO		PS 21-08-4098	5010213002	3,038.78	607.76	2,431.02	
11 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	
13 KARCHER VALORIA		PS 21-08-4069	5010213002	3,855.84	771.17	3,084.67	
14 ADORITO PABLO		PS 21-08-4069	5010213002	3,000.67	600.13	2,400.54	
15 CHRISTIAN ANTHONY MAGORA		PS 21-08-4069	5010213002	3,147.31	629.46	2,517.85	
16 TEDDY PADDAYUMAN		PS 21-08-4069	5010213002	1,856.96		1,856.96	
17 JOREN BUGARIN		PS 21-08-4069	5010213002	1,309.12		1,309.12	
18 ANGELO FERNANDEZ		PS 21-08-4132	5010213002	3,815.40	763.08	3,052.32	
19 JOHNNY ZABALA SR		PS 21-08-4132	5010213002	4,292.70	858.54	3,434.16	
20 KARCHER VALORIA		PS 21-08-4132	5010213002	3,341.73	668.35	2,673.38	
21 ADORITO PABLO		PS 21-08-4132	5010213002	2,889.54	577.91	2,311.63	
22 CHRISTIAN ANTHONY MAGORA		PS 21-08-4132	5010213002	3,255.84	651.17	2,604.67	
23 TEDDY PADDAYUMAN		PS 21-08-4132	5010213002	2,692.59		2,692.59	
24 LETICIA DISPO		PS 21-08-4068	5010213002	4,184.42	1,046.11	3,138.31	
25 HILARIO ESPERANZA		PS 21-08-4068	5010213002	3,635.04	908.76	2,726.28	
26 EFREN DALIPOG		PS 21-08-4068	5010213002	4,948.33	989.67	3,958.66	
				P			
TOTAL:				P 107,907.75	18,616.55	89,291.20	

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

Certified Correct:

For 
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


EIGHTY NINE THOUSAND TWO HUNDRED NINETY ONE PESOS & 20/100

P 89,291.20


SYLVIA M. DAVIS
Chief, Administrative Division

(amount in words)

(Erasures shall invalidate this document)


SYLVIA M. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

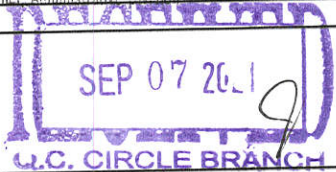
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-345B-2021
September 6, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ANGELO FERNANDEZ	0133 3043 73	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	
7 ANGELO FERNANDEZ		PS 21-08-4220	5010213002	2,594.47	518.89	2,075.58	
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	
11 CHRISTIAN ANTHONY MAGORA		PS 21-08-4220	5010213002	2,713.20	542.64	2,170.56	
12 TEDDY PADDAYUMAN		PS 21-08-4220	5010213002	2,414.05		2,414.05	
13 JOREN BUGARIN		PS 21-08-4220	5010213002	1,374.58		1,374.58	
14 JOHNNY ZABALA SR		PS 21-08-4221	5010213002	3,467.18	693.44	2,773.74	
15 KARCHER VALORIA		PS 21-08-4221	5010213002	2,699.09	539.82	2,159.27	
16 ADORITO PABLO		PS 21-08-4221	5010213002	2,444.99	489.00	1,955.99	
17 CHRISTIAN ANTHONY MAGORA		PS 21-08-4221	5010213002	1,844.98	369.00	1,475.98	
18 TEDDY PADDAYUMAN		PS 21-08-4221	5010213002	1,671.26		1,671.26	
19 JOREN BUGARIN		PS 21-08-4221	5010213002	1,570.94		1,570.94	
20 LORY JEAN CANILLO		PS 21-09-4262	5010499099	115,069.71		115,069.71	
TOTAL:				P 166,977.00	8,529.63	158,447.37	

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED FIFTY EIGHT THOUSAND FOUR HUNDRED FORTY SEVEN PESOS &
37/100

TOTAL AMOUNT:

ANNA LIZA F. HUELGA
MYRA S. CALICDAN
ADMINISTRATIVE OFFICER IV

(amount in words)

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

P 158,447.37

FOR MDS-GSB USE ONLY:

Instructions:

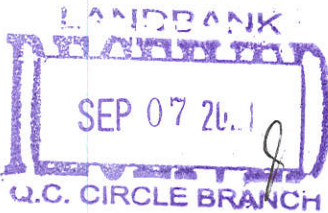
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-345C-2021
September 6, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 EARNEST PAUL MAALA		PS 21-08-4095	5010213002	2,137.34		2,137.34	
2 LOLITO RECUDO		PS 21-08-4095	5010213002	2,467.01		2,467.01	
3 RYAN OROGO		PS 21-08-4076	5010213002	4,907.30	1,226.83	3,680.47	
4 MANUEL GRUTAS		PS 21-08-4076	5010213002	3,740.35		3,740.35	
5 PEDRO LERIO		PS 21-08-4159	5010213002	3,907.01	781.40	3,125.61	
6 AMELIA RIVERA		PS 21-08-4159	5010213002	4,241.42	848.28	3,393.14	
7 MECHELL CAMPANAS		PS 21-08-4159	5010213002	1,870.18		1,870.18	
8 PEDRO LERIO		PS 21-08-4158	5010213002	3,689.95	737.99	2,951.96	
9 AMELIA RIVERA		PS 21-08-4158	5010213002	4,627.01	925.40	3,701.61	
10 MECHELL CAMPANAS		PS 21-08-4158	5010213002	1,959.23		1,959.23	
11 RIZZA BARTOLATA		PS 21-08-5564	5010213002	5,725.19	1,431.30	4,293.89	
12 CHRISTIAN ALLEN TORREVILLAS		PS 21-08-5564	5010213002	2,708.93	541.79	2,167.14	
13 EDUARDO SALVADOR CAYETANO		PS 21-08-5564	5010213002	3,418.63	683.73	2,734.90	
14 RIZZA BARTOLATA		PS 21-08-4135	5010213002	5,952.38	1,488.10	4,464.28	
15 CHRISTIAN ALLEN TORREVILLAS		PS 21-08-4135	5010213002	4,387.71	877.54	3,510.17	
16 EDUARDO SALVADOR CAYETANO		PS 21-08-4135	5010213002	3,418.63	683.73	2,734.90	
17 JEMMY PEDROLA		PS 21-08-4080	5010213002	3,084.67	616.93	2,467.74	
18 TESS CINCO		PS 21-08-4080	5010213002	3,395.22	679.04	2,716.18	
19 WILLIAM LEONA		PS 21-08-4080	5010213002	3,341.73	668.35	2,673.38	
20 FERDINAND VALDEAVILLA		PS 21-08-4079	5010213002	2,747.09	549.42	2,197.67	
21 EDMUNDO MUNING		PS 21-08-4079	5010213002	5,188.94	1,037.79	4,151.15	
22 VINCE KARLO IGLESIA		PS 21-08-4079	5010213002	4,124.06	824.81	3,299.25	
23 JOAN MAGHACOT		PS 21-08-4181	5010213002	1,984.01	396.80	1,587.21	
24 REYNALDO TUAZON		PS 21-08-4181	5010213002	3,357.55	671.51	2,686.04	
25 ANECIA UGOT VILLALINO		PS 21-08-4181	5010213002	3,084.67	616.93	2,467.74	
26 RECHEL SUMBISE		PS 21-08-4181	5010213002	2,387.62	477.52	1,910.10	
TOTAL:				₱ 91,853.83	16,765.19	75,088.64	

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

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

Certified Correct:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANALIZA F. NUELIGAS
ADMINISTRATIVE DIVISION

 SEVENTY FIVE THOUSAND EIGHTY EIGHT PESOS & 64/100 (amount in words) ₱ 75,088.64

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

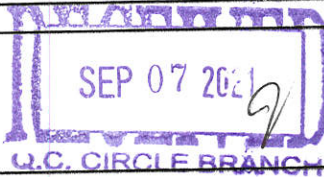
Instructions:

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

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

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

LDDAP-ADA NO. 101-09-345-2021
Date of Issue September 6, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 21-08-0298	5010102000	22,685.76	453.72	22,232.04	
2 NOVIE LYN SALADAR		MOOE 21-08-0298	5010102000	65,101.20		65,101.20	
TOTAL:				P 87,786.96	P 453.72	P 87,333.24	

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

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

Certified Correct:

FOR
BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY SEVEN THOUSAND THREE HUNDRED THIRTY THREE PESOS & 24/100

P 87,333.24

MIRRA S. CALIGARAN

ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 184-09-71A-2021

Date of Issue September 6, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 21-08-0301	5010102000	21,267.87	425.36	20,842.51	
TOTAL:				P 21,267.87	P 425.36	P 20,842.51	


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

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

Certified Correct:

for 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY THOUSAND EIGHT HUNDRED FORTY TWO PESOS & 51/100 P 20,842.51


MYRA S. CALIGDAN
Administrative Division

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-71B-2021
Date of Issue September 6, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 KARLO TIMBAL		MOOE 21-08-0294	5029903000	2,463.00		2,463.00	
TOTAL:				P 2,463.00	P -	P 2,463.00	

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

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

Certified Correct:

for
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO THOUSAND FOUR HUNDRED SIXTY THREE PESOS ONLY P 2,463.00

ANALIZA F. INOLOS
MYRA S. GALICAN
ADMINISTRATIVE DIVISION

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-09-71C-2021
Date of Issue September 6, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 184

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHAEL SIMORA		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 of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

FOR 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY THOUSAND SIX HUNDRED THIRTY THREE PESOS & 03/100


ANNALIZA F. HUELGAS
MIDYRA S. CORTES
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

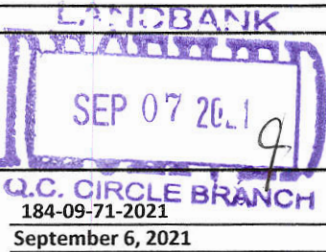
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-09-71-2021

September 6, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 FURN APT. DESIGN CORP.		MOOE 21-06-2920	5021307000	49,321.80	2,642.20	46,679.60	
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		MOOE 21-08-4011	5020402000	4,819.49	286.05	4,533.44	
5 (BUSUANGA ISLAND ELECTRIC COOPERATIVE)							
6 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 21-08-4008	5020402000	9,429.40	421.14	9,008.26	
7 CAPIZ ELECTRIC COOPERATIVE, INC		MOOE 21-08-4010	5020402000	7,370.99	326.93	7,044.06	
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 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:

FOL

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AMALIZA F. MUELLOS

AMALIZA F. MUELLOS

ONE HUNDRED TWENTY THOUSAND FIVE HUNDRED SIXTY SIX PESOS & 89/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P 120,566.89

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

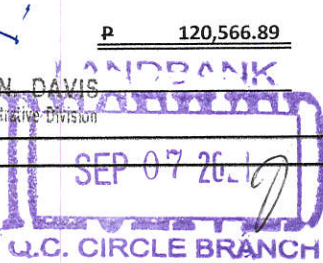
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-348-2021

Date of Issue September 7, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 21-08-4175	5020402000	21,262.25	812.56	20,449.69	
2 ZAMBOANGA CITY ELECTRIC 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 COOPERATIVE, INC.		MOOE 21-08-4034	5020402000	6,063.18	40.42	6,022.76	
5 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-08-4031	5020402000	26,171.12	125.12	26,046.00	
6 CAMARINES SUR II ELECTRIC COOPERATIVE, INC.		MOOE 21-08-4029	5020402000	28,589.08	129.24	28,459.84	
						-	
TOTAL:				P 105,549.58	1,820.63	103,728.95	

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

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

Certified Correct:

for



BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



SYLVIA N. DAVIS

Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:



ANNA LIZA F. HUELGAS

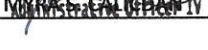
MANAGING FINANCIAL OFFICER

ONE HUNDRED THREE THOUSAND SEVEN HUNDRED TWENTY EIGHT PESOS & 95/100 (amount in words)



SYLVIA N. DAVIS

Chief, Administrative Division



(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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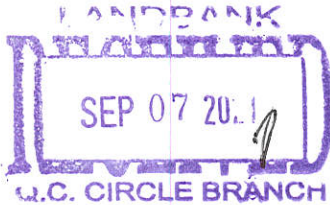
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-348A-2021

Date of Issue September 7, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDWIN MANRESA		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	
7 RENE GUMAPAL		PS 21-09-4249	5010205002	3,500.00		3,500.00	
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	
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		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

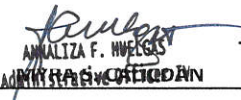

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: 
ANALIZA F. NIVELSAS
Chief, Accounting Section

EIGHTY THREE THOUSAND ONE HUNDRED FORTY SIX PESOS & 51/100
(amount in words)

P 83,146.51


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

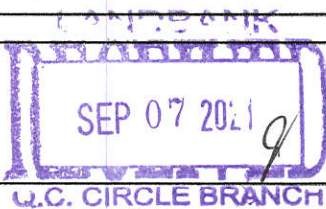
- Instructions:
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 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-350-2021
September 7, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101


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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 21-08-4206	5021202000	1,275,145.12		1,275,145.12	
TOTAL:				P 1,275,145.12	-	1,275,145.12	


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

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

Certified Correct:

For 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


ANNA LIZA F. MUELGAS
ADMINISTRATIVE OFFICER IV

 ONE MILLION TWO HUNDRED SEVENTY FIVE THOUSAND ONE HUNDRED FORTY FIVE PESOS & 12/100 (amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

 P 1,275,145.12

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

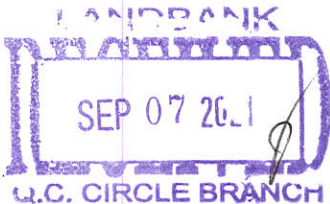
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-349A-2021

Date of Issue September 7, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LRP			P		P	
1 NEPHILA WEB TECHNOLOGY INCORPORATED		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 & 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 COOPERATIVE, INC.		MOOE 21-08-4036	5020402000	23,816.03		23,816.03	
8 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-08-4035	5020402000	24,566.29		24,566.29	
9 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-08-4033	5020402000	47,024.81	2,960.20	44,064.61	
10 CAMARINES NORTE ELECTRIC COOP., INC.		MOOE 21-08-4032	5020402000	8,272.05	520.72	7,751.33	
TOTAL:				P 724,235.65	44,145.16	680,090.49	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

AMALIZA F. HUELGA
MDS-QUEZON CITY

 SIX HUNDRED EIGHTY THOUSAND NINETY PESOS & 49/100 (amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

 P 680,090.49

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-349-2021

Date of Issue September 7, 2021

SEP 07 2021

U.G. CIRCLE BRANCH

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 NOEL ASUERO		MOOE 21-09-4331	5020101000	14,250.00		14,250.00
2 EDWARD PANGILINAN		MOOE 21-09-4331	5020101000	15,250.00		15,250.00
3 RONUALDO SABDAO		MOOE 21-09-4331	5020101000	14,250.00		14,250.00
						-
TOTAL:				P 43,750.00	P -	P 43,750.00

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THREE THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY 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" 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. 101-09-354A-2021

Date of Issue September 8, 2021



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


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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	
1 HARAYA CONSULTING COMPANY		MOOE 20-12-5355	5021199000	500,000.00	31,250.00	468,750.00
TOTAL:				P 500,000.00	P 31,250.00	P 468,750.00

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

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

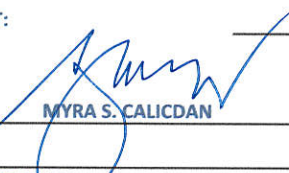
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED SIXTY EIGHT THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY P 468,750.00


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" 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. 101-09-354-2021

Date of Issue September 8, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	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	P 287,061.51	P 2,788,597.62	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION SEVEN HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 62/100

P 2,788,597.62

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-352-2021

Date of Issue September 8, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 MARIO PENARANDA		MOOE 21-08-4006	5020402000	11,134.10		11,134.10	
2 MARIO PENARANDA		MOOE 21-08-4014	5020401000	239.57		239.57	
3 SONNY PAJARILLA		MOOE 21-08-4015	5020401000	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	
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	
17 GIBSON SIAMOC		MOOE 21-08-4200	5020101000	1,650.00		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	
24 NELLY EMBALSADO		MOOE 21-08-4172	5020501000	681.00		681.00	
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:				₱ 67,492.09	-	67,492.09	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY SEVEN THOUSAND FOUR HUNDRED NINETY TWO PESOS & 09/100 ₱ 67,492.09

MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

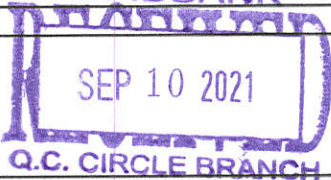
- 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.
- 2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to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

NOTES:

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

LDDAP-ADA NO. 101-09-353-2021

Date of Issue September 8, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
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	
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	
7 CHRISTIAN ALEN TORREVILLAS		MOOE 21-08-4155	5020502002	1,893.00		1,893.00	
8 HANNAH LORRAINE SALVADOR		MOOE 21-08-4150	5020401000	347.00		347.00	
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:				P 17,570.30	-	17,570.30	

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

Certified Correct:

FOR 
BERNARD LOUISE DATUIN
Chief, Accounting Section


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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:  SEVENTEEN THOUSAND FIVE HUNDRED SEVENTY PESOS & 30/100 P 17,570.30

MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-353A-2021

Date of Issue September 8, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 EVANGELINE ASIS		PS 21-00-00	2020102011	10,000.00		10,000.00	
2 JOHN GREGORIO		PS 21-00-01	2020102011	4,812.26		4,812.26	
3 MARISSA JAVIER		PS 21-00-02	2020102011	4,619.81		4,619.81	
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	
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	
13 NOEL ASUERO		PS 21-00-12	2020102003	655.56		655.56	
TOTAL:				23,085.10	-	23,085.10	

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

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

Certified Correct:

EDM



BERNARD LOUISE DATUIN

Chief, Accounting Section



SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:


TWENTY THREE THOUSAND EIGHTY FIVE PESOS AND 10/100

(amount in words)

P 23,085.10



MYRA S. CALICDAN



SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-09-358-2021

September 10, 2021



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

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

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


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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 EVANGELINE ASIS		PS 21-00-00	2020102011	1,452.59		1,452.59	
2 BENJAMIN DE PAZ		PS 21-00-01	2020102011	3,740.47		3,740.47	
3 MARIBEL ENRIQUEZ		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		PS 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	
15 GASPAS SALAGUSTE		PS 21-00-14	2020102013	82.00		82.00	
16 TEODORO SANTOS		PS 21-00-15	2020102013	90.40		90.40	
TOTAL:				44,156.35	-	44,156.35	

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

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

Certified Correct:

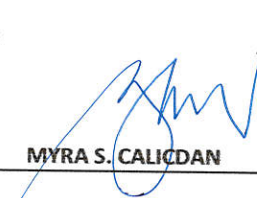

BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:


MYRA S. CALICDAN

FORTY FOUR THOUSAND ONE HUNDRED FIFTY SIX PESOS AND 35/100
(amount in words)

P 44,156.35


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

101-09-358A-2021
September 10, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		PS 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		PS 21-09-4297	5010101001	6,963.04	1,714.26	5,248.78	
TOTAL:				P 64,425.05	P 8,434.07	P 55,990.98	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY FIVE THOUSAND NINE HUNDRED NINETY PESOS & 98/100 P 55,990.98

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-355-2021
September 8, 2021

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL		PS 21-08-4168	5010205002	8,212.50		8,212.50	
TOTAL:				P 8,212.50	P -	P 8,212.50	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT THOUSAND TWO HUNDRED TWELVE PESOS & 50/100 P 8,212.50


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-351-2021
September 8, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 21-08-4107	5020401000	303,089.87	18,943.12	284,146.75	
TOTAL:				P 303,089.87	P 18,943.12	P 284,146.75	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY FOUR THOUSAND ONE HUNDRED FORTY SIX PESOS & 75/100 P 284,146.75


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-351A-2021
Date of Issue September 8, 2021



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

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

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
				7,854,791.30		7,854,791.30	

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

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

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

SEVEN MILLION EIGHT HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED NINETY
ONE PESOS AND 30/100
(amount in words)

P 7,854,791.30


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-359-2021
September 10, 2021

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL FUND	SALARY AND PERA FOR SEPTEMBER 2021	PS 21-09-4307	10102020	14,470,112.67		14,470,112.67	
						-	
TOTAL:				P 14,470,112.67	-	14,470,112.67	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)			
To MDS-GSB of the Agency: Land Bank of the Philippines			
Please debit MDS Sub-Account Number:			
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).			
TOTAL AMOUNT:	FOURTEEN MILLION FOUR HUNDRED SEVENTY THOUSAND ONE HUNDRED TWELVE PESOS AND 67/100 (amount in words)		P 14,470,112.67
MYRA S. CALICDAN		SYLVIA M. DAVIS Chief, Administrative Services	
(Erasures shall invalidate this document)			

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-09-357A-2021
September 9, 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CSC TRAINING FUND		MOOE 21-09-4306	5020201000	10,000.00		10,000.00	
TOTAL:				10,000.00	-	10,000.00	

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

TEN THOUSAND PESOS ONLY
 (amount in words)

₱ 10,000.00


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-357B-2021

September 9, 2021



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


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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 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	

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

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


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY TWO THOUSAND NINE HUNDRED SEVENTEEN PESOS AND 99/100

P 62,917.99

(amount in words)


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

101-09-357-2021
 September 9, 2021



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

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 IXSFORALL INC.		MOOE 21-02-0698	5020503000	36,000.00	2,250.00	33,750.00	
2 TRESE ENTERPRISE		MOOE 21-06-2783	2010101000	80,000.00	2,857.15	77,142.85	
TOTAL:				P 116,000.00	P 5,107.15	P 110,892.85	

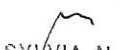
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

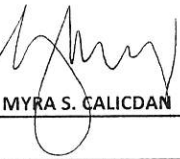
Approved:

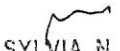

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED TEN THOUSAND EIGHT HUNDRED NINETY TWO PESOS & 85/100 P 110,892.85


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-08-333-2021
Date of Issue August 26, 2021



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CAGAYAN I ELECTRIC COOP., INC.		MOOE 21-09-4243	5020402000	24,103.85	1,670.08	22,433.77	
TOTAL:				P 24,103.85	P 1,670.08	P 22,433.77	

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

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

Certified Correct:


BERNARD LOUIE DATUIN
Chief, Accounting Section

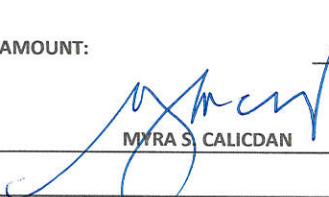
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY TWO THOUSAND FOUR HUNDRED THIRTY THREE PESOS & 77/100 P 22,433.77


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-356A-2021
Date of Issue September 8, 2021



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 VICENTE MALANO		PS 21-09-4282	5010202000	11,000.00		11,000.00	
2 ESPERANZA CAYANAN		PS 21-09-4282	5010202000	8,500.00		8,500.00	
3 LANDRICO DALIDA JR		PS 21-09-4282	5010202000	8,500.00		8,500.00	
4 ROY BADILLA		PS 21-09-4282	5010202000	5,000.00		5,000.00	
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		5,000.00	
						-	
TOTAL:				₱ 88,000.00	-	88,000.00	

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

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

Certified Correct:

BERT LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICBAN

EIGHTY EIGHT THOUSAND PESOS ONLY
(amount in words)

₱ 88,000.00
SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-356-2021

Date of Issue September 8, 2021



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-09-2922	29999990001	22,165.60		22,165.60	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-09-5924	2999999903	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 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	
TOTAL:				P 2,569,592.06	55,520.62	2,514,071.44	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: **Land Bank of the Philippines**
Debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN
Chief, Accounting Section

TWO MILLION FIVE HUNDRED FOURTEEN THOUSAND SEVENTY ONE PESOS & 44/100
(amount in words)

P 2,514,071.44

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-09-362-2021
September 14, 2021

ANNEX A

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

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

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


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MARCO POLO IBANEZ		MOOE 21-09-0320	5010102000	19,934.12	1,630.73	18,303.39	
				P 19,934.12	P 1,630.73	P 18,303.39	

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

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

Certified Correct:


FOR



BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:



SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:

EIGHTEEN THOUSAND THREE HUNDRED THREE PESOS & 39/100

P 18,303.39



MYRA S. CATIBUAN



SYLVIA N. DAVIS

Chief, Administrative Division

OR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-75F-2021

Date of Issue

September 14, 2021

SEP 15 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JOHN SEVESES		MOOE 21-08-0311	5010102000	21,267.90	425.36	20,842.54	
2 JAN VINCENT CHIOCO		MOOE 21-08-0312	5010102000	10,597.26		10,597.26	
TOTAL:				P 31,865.16	P 425.36	P 31,439.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: THIRTY ONE THOUSAND FOUR HUNDRED THIRTY NINE PESOS & 80/100 P 31,439.80

ANALIZA F. MUECAS
MIRA S. CALICDAN IV

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 184-09-75C-2021
Date of Issue September 14, 2021

SEP 15 2021

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

ANNEX A

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 109,051.44	P 879.07	P 108,172.37	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

ONE HUNDRED EIGHT THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 37/100

P 108,172.37


MYRA S. CALICAN IV


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-09-75D-2021
September 14, 2021

SEP 15 2021

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 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	
TOTAL:				P 2,213,789.59	P 136,168.41	P 2,077,621.18	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

BATCH DEBIT MEMO FILE FOR 09-02-2021

Batch Debit Memo Final Report

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

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub Account Number: Check No. Trans. Amount User ID Status

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

2070-9015-55	9921087028	284,888.23	IJMO	** Successfully Forwarded
TOTAL AMOUNT:	2070-9015-55	9921087028	1,792,732.95	** Successfully Forwarded

** TOTALS

MYRAIS CALICAN

COUNT

2

AMOUNT

2,077,621.18

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP QUEZON CIRCLE T4(JAY RYAN M DA)

09-02-2021 14:54 Trxn. Seq. #: 66701

MERALCO NCR CREDIT MEMO Payment

Cirng. Acct. No. 0052-2221-25

ATM/PHONE REF 1997281895

NAME-NAT'L AGE PAGASA

Amount 284,888.23

LBP QUEZON CIRCLE T4(JAY RYAN M DA)

09-02-2021 14:55 Trxn. Seq. #: 25371

MERALCO NCR CREDIT MEMO Payment

Cirng. Acct. No. 0052-2221-25

ATM/PHONE REF 0001545599

NAME-NAT'L AGE PAGASA

Amount 1,792,732.95

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

ANNEX A

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
				P 76,526.88	P 3,856.72	P 72,670.16	


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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND SIX HUNDRED SEVENTY PESOS & 16/100

P 72,670.16


 ANNA LIZA F. PUELGAS
 MYRA S. GARCIA


 SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
 Date of Issue

184-09-75E-2021
 September 14, 2021

SEP 15 2021

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

ANNEX A

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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		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		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	
TOTAL:				P 104,212.48	P 2,836.34	P 101,376.14	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

ONE HUNDRED ONE THOUSAND THREE HUNDRED SEVENTY SIX PESOS & 14/100

P 101,376.14


MYRA S. CALIGDAN
 Administrative Officer IV


SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-75B-2021

Date of Issue

September 14, 2021

SEP 15 2021

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

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

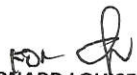
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
						-	
TOTAL:				P 43,501.34	P 870.02	P 42,631.32	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:


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

TOTAL AMOUNT:

FORTY TWO THOUSAND SIX HUNDRED THIRTY ONE PESOS & 32/100

P 42,631.32


 MYRA S. CALIGUAN
 Administrative Officer IV


 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

184-09-75A-2021

Date of Issue

September 14, 2021

SEP 15 2021

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

ANNEX A

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JOHN CARLO LAMBRENTA		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	
4 ANGELICA CECILIO		MOOE 21-09-0319	5010102000	10,639.84		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		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		MOOE 21-09-0321	5029903000	3,495.00		3,495.00	
TOTAL:				P 121,158.52	P 1,165.39	P 119,993.13	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

SEP 15 2021

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


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

TOTAL AMOUNT:

ONE HUNDRED NINETEEN THOUSAND NINE HUNDRED NINETY THREE PESOS & 13/100

P 119,993.13


 MYRA S. GALICIAN IV
 Administrative Officer


 SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

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

LDDAP-ADA NO.
 Date of Issue

184-09-75-2021
 September 14, 2021

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

ANNEX A

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CYNTHIA IGLESIA				P		P	
2 LEONARDO PAGUIRIGAN		PS 21-09-4359	5010213002	7,130.84	1,782.71	5,348.13	
3 FRANCISCA FRANCISCO		PS 21-09-4359	5010213002	15,337.90	3,067.59	12,270.31	
4 LEO ANGHELO LUTAP		PS 21-09-4359	5010213002	4,241.42	848.28	3,393.14	
5 CHARMAGNE MARIE VARILLA		PS 21-09-4359	5010213002	12,145.90	2,429.18	9,716.72	
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	
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	
13 YVONNIE ASILO		PS 21-09-4270	5010213002	4,831.38	1,207.85	3,623.53	
14 ELSON DIANELA		PS 21-09-4271	5010213002	1,781.12		1,781.12	
15 SANTO HERNANDEZ		PS 21-09-4271	5010213002	2,570.56	514.11	2,056.45	
16 ALBERTO LATAYAN		PS 21-09-4271	5010213002	2,331.20	466.24	1,864.96	
17 RAFAEL MANAS		PS 21-09-4271	5010213002	1,781.12		1,781.12	
18 AQUARIUS MONROY		PS 21-09-4271	5010213002	1,856.96		1,856.96	
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 21-09-4271	5010213002	1,781.12		1,781.12	
22 RODESSA SERINO		PS 21-09-4339	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		PS 21-09-4338	5010213001	3,088.24	772.06	2,316.18	
25 JULIUS CAESAR MANALO		PS 21-09-4338	5010213001	3,748.64	937.16	2,811.48	
26 SAMUEL TABAO JR		PS 21-09-4338	5010213001	847.88	169.58	678.30	
		PS 21-09-4338	5010213001	1,695.75	339.15	1,356.60	
TOTAL:				P 128,544.55	24,339.32	104,205.23	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

SEP 15 2021

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:


ANNA LIZA F. HUELSGAS
MANILA

ONE HUNDRED FOUR THOUSAND TWO HUNDRED FIVE PESOS & 23/100
 (amount in words)

P 104,205.23

SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-09-359-2021
September 13, 2021

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

ANNEX A

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


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

CREDITOR	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
					GROSS AMOUNT	WITHHOLDING TAX NET AMOUNT	
		LBP			P	P	
1	LORETO LAVADIA		PS 21-09-4350	5010213002	2,136.62	427.32	1,709.30
2	ROMEO GANAL JR		PS 21-09-4350	5010213002	4,883.71	976.74	3,906.97
3	RANSHELLE JOY PARCON		PS 21-09-4350	5010213002	2,056.45	411.29	1,645.16
4	KRISTIAN MABBORANG		PS 21-09-4350	5010213002	2,849.79		2,849.79
5	LORETO LAVADIA		PS 21-09-4350	5010213002	2,747.09	549.42	2,197.67
6	ROMEO GANAL JR		PS 21-09-4350	5010213002	4,883.71	976.74	3,906.97
7	RANSHELLE JOY PARCON		PS 21-09-4350	5010213002	2,442.03	488.41	1,953.62
8	KRISTIAN MABBORANG		PS 21-09-4350	5010213002	2,849.79		2,849.79
9	CARMELITA COOK		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		1,992.14
14	CECILIA DE OCAMPO		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	2,467.74
26	RONALDO CRUSEM		PS 21-09-4285	5010213002	2,493.57		2,493.57
TOTAL:					P 70,638.28	10,661.12	59,977.16

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

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

Certified Correct:

For 
BERNARD LOUISE DATUIN
Chief, Accounting Section

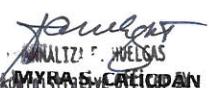
Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: 
FIFTY NINE THOUSAND NINE HUNDRED SEVENTY SEVEN PESOS & 16/100
(amount in words) P 59,977.16


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-359A-2021
Date of Issue September 13, 2021

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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANUEL ESGUERRA JR	LBP	PS 21-09-4283	5010213002	7,027.46	1,756.87	5,270.59	
2 RIZZA GERENTE		PS 21-09-4283	5010213002	5,634.31	1,408.58	4,225.73	
3 ROGELIO REYES		PS 21-09-4283	5010213002	4,578.48	915.70	3,662.78	
4 MARIA IMELDA CARLOS		PS 21-09-4283	5010213002	7,020.34	1,404.07	5,616.27	
5 HERLYN CABUROG		PS 21-09-4283	5010213002	5,912.29	1,182.46	4,729.83	
6 ANALIZA BELLEN		PS 21-09-4283	5010213002	3,470.26	694.05	2,776.21	
7 DHANN COLLIN DAVIES VERGARA		PS 21-09-4283	5010213002	1,068.67		1,068.67	
8 NESTOR IGNA JR		PS 21-09-4320	5010101001	1,810.97	53.56	1,757.41	
9 JARUB NESNIA		PS 21-09-4291	5010211004	588.83		588.83	
10 JARUB NESNIA		PS 21-09-4291	5010101001	14,442.32		14,442.32	
11 BERNARD PUNZALAN II		PS 21-09-4289	5010212002	1,141.00		1,141.00	
12 BERNARD PUNZALAN II		PS 21-09-4289	5010211004	206.71	20.67	186.04	
13 BERNARD PUNZALAN II		PS 21-09-4289	5010101001	9,070.91	2,361.99	6,708.92	
14 MA JANNYLYN DAMASCO		PS 21-09-4288	5010212003	1,451.03		1,451.03	
15 MA JANNYLYN DAMASCO		PS 21-09-4288	5010211004	70.10	7.01	63.09	
16 MA JANNYLYN DAMASCO		PS 21-09-4288	5010201001	3,673.06	98.65	3,574.41	
17 NESTOR EUGENIO		PS 21-09-4321	5010212003	144.76		144.76	
18 NESTOR EUGENIO		PS 21-09-4321	5010101001	1,843.61	571.42	1,272.19	
19 MARIANO GUINTO		PS 21-09-4333	5010213001	4,357.19		4,357.19	
20 MUNIR BALDOMERO		PS 21-09-4292	5010212003	307.68		307.68	
21 MUNIR BALDOMERO		PS 21-09-4292	5010211004	144.52	14.45	130.07	
22 MUNIR BALDOMERO		PS 21-09-4292	5010101001	4,769.95	1,101.52	3,668.43	
23 MARILAG CAJUBAN		PS 21-09-4293	5010101001	5,799.76	183.50	5,616.26	
24 MARILAG CAJUBAN		PS 21-09-4293	5010212003	2,174.13		2,174.13	
25 MARILAG CAJUBAN		PS 21-09-4293	5010211004	588.24	58.82	529.42	
TOTAL:				87,296.58	11,833.32	75,463.26	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


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

TOTAL AMOUNT:


MYRA S. CALEDAN
Administrative Officer IV

SEVENTY FIVE THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 26/100
(amount in words)

P 75,463.26


SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

ES:

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

LDDAP-ADA NO. **101-09-359B-2021**
Date of Issue **September 13, 2021**

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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		MOOE 21-09-4356	5021199000	1,911.04	57.33	1,853.71	
17 RAYMART GAITANO		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:				P 81,079.31	802.96	80,276.35	


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

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

Certified Correct:

For 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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


Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THOUSAND TWO HUNDRED SEVENTY SIX PESOS & 35/100
(amount in words)

P 80,276.35


SYLVIA S. CALIGDAN
Administrative Officer IV


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-360-2021
Date of Issue September 13, 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 FRANCIS REONAL	LBP	MOOE 21-09-4255	5021199000	1,500.00		1,500.00	
2 ROGER MANUEL		MOOE 21-09-4256	5021199000	650.00		650.00	
3 EARNEST PAUL MAALA		MOOE 21-09-4347	5029999000	4,000.00		4,000.00	
4 DANIEL CABER		MOOE 21-08-4348	5020301000	4,709.50		4,709.50	
5 ROMEO RANIDO		MOOE 21-09-4358	5021199000	1,875.00	56.25	1,818.75	
6 ROMEO RANIDO		MOOE 21-09-4357	5021199000	3,225.00	96.75	3,128.25	
TOTAL:				15,959.50	153.00	15,806.50	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

FIFTEEN THOUSAND EIGHT HUNDRED SIX PESOS & 50/100
(amount in words)

15,806.50

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-09-360A-2021
Date of Issue September 13, 2021

SEP 15 2021

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP				P		P	
1	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	
TOTAL:				P 414,257.12	22,668.42	391,588.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED NINETY ONE THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 70/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

Duly supported with complete documents.

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-363-2021

Date of Issue September 14, 2021

SEP 15 2021

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EUFROCINA JACILA		PS-21-09-4323	5010205002	100.00		100.00	
2 EUFROCINA JACILA		PS-21-09-4323	5010211004	2,076.90	207.69	1,869.21	
3 EVAN JAMES CARLOS		PS-21-09-4322	5010211004	4,029.00	402.90	3,626.10	
4 EVAN JAMES CARLOS		PS-21-09-4322	5010205002	3,500.00		3,500.00	
5 VINCE KARLO IGLESIA		PS-21-09-4371	5010212003	63.86		63.86	
6 VINCE KARLO IGLESIA		PS-21-09-4371	5010101001	572.29	228.61	343.68	
7 VINCE KARLO IGLESIA		PS-21-09-4371	5010212003	219.95		219.95	
8 LOLITO RECUDO		PS-21-09-4402	5010213002	2,741.12		2,741.12	
9 RAYMOND REYES		PS-21-09-4389	5010213002	3,968.02	793.60	3,174.42	
10 RAYMOND REYES		PS-21-09-4390	5010213002	3,968.02	793.60	3,174.42	
11 YVONNIE ASILO		PS-21-09-4388	5010213002	1,781.12		1,781.12	
12 ELSON DIANELA		PS-21-09-4388	5010213002	2,570.56	514.11	2,056.45	
13 SANTO HERNANDEZ		PS-21-09-4388	5010213002	2,797.44	559.49	2,237.95	
14 ALBERTO LATAYAN		PS-21-09-4388	5010213002	1,781.12		1,781.12	
15 AQUARIUS MONROY		PS-21-09-4388	5010213002	1,959.23		1,959.23	
16 DARWIN ALEJOS JR		PS-21-09-4388	5010213002	3,635.04	908.76	2,726.28	
17 MONICO ALEJO		PS-21-09-4388	5010213002	1,781.12		1,781.12	
18 FRANCIS GO		PS-21-09-4388	5010213002	1,781.12		1,781.12	
19 MARY GRACE CASTANEDA		PS-21-09-5871	5010213001	953.85	190.77	763.08	
20 MARY GRACE CASTANEDA		PS-21-09-5871	5010213001	667.92		667.92	
21 BENISON JAY ESTAREJA		PS-21-09-5871	5010213001	1,363.14	340.79	1,022.35	
22 JOEY FIGURACION		PS-21-09-5871	5010213001	1,144.62	228.92	915.70	
23 CHRISTOPHER PEREZ		PS-21-09-5871	5010213001	1,372.55	343.14	1,029.41	
24 JOHN ARIEL ROJAS		PS-21-09-5871	5010213001	1,430.78	286.16	1,144.62	
TOTAL:				P 46,258.77	P 5,798.54	P 40,460.23	

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

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

SEP 15 2021

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FORTY THOUSAND FOUR HUNDRED SIXTY PESOS AND 23/100 ONLY

(In words)

Agency Authorized Signatories

P 40,460.23

ANALIZA F. HUELGA
AO-IV

SYLVIA N. DAVIS
Chief, AD

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-361-2021
Date of Issue September 13, 2021

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

ANNEX A

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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 CZARINA JANE ROSALES		PS-21-09-4373	5010213001	4,476.78	895.36	3,581.42	
2 JOHN CARLO SUGUI		PS-21-09-4373	5010213001	7,390.36	1,478.07	5,912.29	
3 CLOD ALVIOLA		PS-21-09-4400	5010213002	4,292.70	858.54	3,434.16	
4 MARY JOYCE AVESTRUZ		PS-21-09-4400	5010213002	2,279.09	455.82	1,823.27	
5 MIGUELA COMAHIG		PS-21-09-4400	5010213002	1,560.72	312.14	1,248.58	
6 ALEXANDER PADIN		PS-21-09-4400	5010213002	3,063.72		3,063.72	
7 GIBSON SIAMOC		PS-21-09-4400	5010213002	1,157.73		1,157.73	
8 CLOD ALVIOLA		PS-21-09-5850	5010213002	4,457.81	891.56	3,566.25	
9 MARY JOYCE AVESTRUZ		PS-21-09-5850	5010213002	2,062.03	412.41	1,649.62	
10 MIGUELA COMAHIG		PS-21-09-5850	5010213002	1,872.86	374.57	1,498.29	
11 BERNALIZA DOMINGO		PS-21-09-5850	5010213002	2,387.62	477.52	1,910.10	
12 ALEXANDER PADIN		PS-21-09-5850	5010213002	2,785.44		2,785.44	
13 MARICAR REBAYNO		PS-21-09-5850	5010213002	2,279.09	455.82	1,823.27	
14 GIBSON SIAMOC		PS-21-09-5850	5010213002	1,157.73		1,157.73	
15 HILTON HERNANDO		PS-21-09-4374	5010213002	5,597.57	1,399.39	4,198.18	
16 NESTOR NIMES		PS-21-09-4374	5010213002	5,709.81	1,427.45	4,282.36	
17 ROMMEL YUTUC		PS-21-09-4374	5010213002	4,273.25	854.65	3,418.60	
18 PEDRO HAGAD		PS-21-09-4374	5010213002	3,470.26	694.05	2,776.21	
19 ROMEO DAYAO		PS-21-09-4374	5010213002	1,329.28		1,329.28	
20 JOHN DABU		PS-21-09-4374	5010213002	3,510.17	702.03	2,808.14	
21 JERMIE LUGTU		PS-21-09-4374	5010213002	1,068.67		1,068.67	
22 RUEL HILARIO		PS-21-09-4372	5010213001	5,625.13		5,625.13	
TOTAL:				71,807.82	11,689.38	60,118.44	


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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

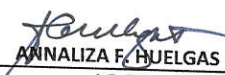
TOTAL AMOUNT:


SIXTY THOUSAND ONE HUNDRED EIGHTEEN PESOS AND 44/100 ONLY

(In words)

Agency Authorized Signatories

₱ 60,118.44


ANNALIZA F. HUELGAS
AO-IV


SYLVIA N. DAVIS
Chief, AD

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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.

101-09-361-2021

Date of Issue

September 13, 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MA ANNALYN NOLASCO		MOOE-21-09-5862	5021305002	300.00		300.00
2 THELMA CINCO		MOOE-21-09-4393	5020101000	1,000.00		1,000.00
3 KENNETH SANTOS		MOOE-21-09-4370	5021199000	21,717.70	651.53	21,066.17
4 JOHN CRIS ALEJANDRO		MOOE-21-09-4368	5020399000	1,049.00		1,049.00
5 ARMANDO AVENILLA JR		MOOE-21-09-4394	5021306001	720.00		720.00
6 EIRON EZEKIEL SIBAL		MOOE-21-09-4324	5021199000	9,450.00	297.00	9,153.00
7 ARMANDO AVENILLA JR		MOOE-21-09-4396	5021306001	4,900.00		4,900.00
8 JOELITO RAMOS		MOOE-21-09-4395	5020399000	4,998.00		4,998.00
TOTAL:				P 44,134.70	948.53	43,186.17

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FORTY THREE THOUSAND ONE HUNDRED EIGHTY SIX PESOS AND 17/100 ONLY 43,186.17
(In words)
Agency Authorized Signatories
ANNA LIZA F. HUEL GAS AO-IV SYLVIA N. DAVIS Chief, AD

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

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

NOTES:
The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code
LDDAP-ADA NO. 101-09-361-2021
Date of Issue September 13, 2021

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

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
5 JONATHAN PENA		MOOE 21-09-4481	5021199000	4,837.50		4,837.50	
TOTAL:				P 27,937.50	130.50	27,807.00	


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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALUPPANG
Administrative Division

TWENTY SEVEN THOUSAND EIGHT HUNDRED SEVEN PESOS ONLY
(amount in words)

P 27,807.00


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-363A-2021

September 14, 2021

SEP 15 2021

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 D' ISLANDS GASOLINE STATION		MOOE 21-07-3475	5020309000	90,710.00	4,859.46	85,850.54	
2 SHIRLEY LIM LOO POLARIS POWER ENGINEERING		MOOE 21-07-3333	2010101000	136,165.50	6,078.82	130,086.68	
3 BUKIDNON II ELECTRIC COOPERATIVE, INC.		MOOE 21-08-4227	5020402000	7,395.87	74.56	7,321.31	
4 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-08-4229	5020402000	68,184.47	3,875.85	64,308.62	
5 MISAMIS ORIENTAL-I RURAL ELECTRIC SERVICE COOP. INC. (MORESCO I)		MOOE 21-08-4330	5020402000	25,196.37	1,418.30	23,778.07	
6 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-03-1426	5021203000	2,596,618.02	26,595.80	2,570,022.22	
7 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 21-08-4205	5021203000	2,596,618.02	26,595.80	2,570,022.22	
TOTAL:				P 5,520,888.25	69,498.59	5,451,389.66	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:
FIVE MILLION FOUR HUNDRED FIFTY ONE THOUSAND THREE HUNDRED EIGHTY NINE PESOS & 66/100 (amount in words)
P 5,451,389.66

MYRA S. CALICDAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-09-362A-2021
Date of Issue September 14, 2021

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR JULY 1-31, 2021 (PT)	PS 21-09-4387	5010211004	5,940.00		5,940.00	
TOTAL:				P 5,940.00	P -	P 5,940.00	

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

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

Certified Correct:

for

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA

Administrative Officer IV

MYRA S. CALICDAN

FIVE THOUSAND NINE HUNDRED FORTY PESOS ONLY

P 5,940.00

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-363B-2021

Date of Issue

September 14, 2021

SEP 15 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
						P -	
1 ALFREDO CONSULTA		MOOE 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.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FIFTY SEVEN THOUSAND SEVEN HUNDRED SIXTY NINE PESOS AND 40/100
(amount in words)

P 57,769.40

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

101-09-365-2021
September 15, 2021

SEP 16 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 TRESE ENTERPRISE		MOOE 21-06-2783	2010101000	80,000.00	2,857.15	77,142.85	
TOTAL:				P 80,000.00	P 2,857.15	P 77,142.85	

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

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: JOSE DANIEL C. SUAREZ
BERNARD O. BENAVIDA
Chief, Accounting Section

Approved:

MA. ANNEATH S. MOLASCO
Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND ONE HUNDRED FORTY TWO PESOS & 85/100

P 77,142.85

MA. ANNEATH S. MOLASCO
Administrative Officer V

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-08-333-2021
August 26, 2021

SEP 16 2021

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EDGAR DELA CRUZ		MOOE 21-09-4408	5029999000	3,200.00		3,200.00	
2 MARK JEREMI DUNGCA		MOOE 21-09-4408	5029999000	3,200.00		3,200.00	
3 JULIE JANSOL		MOOE 21-09-4459	5020101000	900.00		900.00	
4 ALAN RAY RIBO		MOOE 21-09-4458	5020309000	3,000.00		3,000.00	
5 ALAN RAY RIBO		MOOE 21-09-4460	5029999000	2,869.06		2,869.06	
6 HANNAH LORRAINE SALVADOR		MOOE 21-09-4461	5021305002	480.00		480.00	
7 MIZPAH AMBA		MOOE 21-09-4463	5020309000	475.00		475.00	
8 CHERYL BULANGIS		MOOE 21-09-4464	5020309000	870.00		870.00	
9 ROLANDO PAJUJO		PS 21-09-4409	5010213001	6,694.61	1,338.92	5,355.69	
10 NESTOR EUGENIO		PS 21-09-4423	5010212003	320.55		320.55	
11 MELVIN ALMOJUELA		PS 21-09-4466	5010213002	3,635.04	908.76	2,726.28	
12 RENIEL MAGO		PS 21-09-4466	5010213002	2,136.62	427.32	1,709.30	
13 JANICE ROSERO		PS 21-09-4466	5010213002	2,747.09	549.42	2,197.67	
14 MICHAEL FRANCISCO		PS 21-09-4466	5010213002	2,899.70	579.94	2,319.76	
15 EDUARD PANOLINO		PS 21-09-4466	5010213002	10,615.00		10,615.00	
16 EDUARD PANOLINO		PS 21-09-4466	5010205002	3,109.09		3,109.09	
17 SHEENA MARIE GOLOYUGO		PS 21-09-4426	5010205002	1,209.09		1,209.09	
18 SHEENA MARIE GOLOYUGO		PS 21-09-4426	5010101001	5,596.70		5,596.70	
19 CHERYL BULANGIS		MOOE 21-09-4457	5021199000	1,000.00		1,000.00	
20 REA TAN		MOOE 21-09-4458	5029903000	2,614.00		2,614.00	
21 JEMMY PEDROLA		MOOE 21-09-4454	5020101000	2,590.00		2,590.00	
22 JOEL HILBERO		MOOE 21-09-4465	5020101000	4,500.00		4,500.00	
23 MARK KEVIN ELECSION		MOOE 21-09-4465	5020101000	4,500.00		4,500.00	
24 WILLIAM LEONA		MOOE 21-09-4456	5020101000	6,923.00		6,923.00	
25 ALFREDO CONSULTA		MOOE 21-09-4453	5021199000	1,500.00		1,500.00	
26 TESS CINCO		MOOE 21-09-4452	5021199000	1,500.00		1,500.00	
TOTAL:				P 79,084.55	3,804.36	75,280.19	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

SEP 16 2021

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY FIVE THOUSAND TWO HUNDRED EIGHTY PESOS & 19/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 75,280.19

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

ES;

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

LDDAP-ADA NO.
Date of Issue

101-09-364-2021
September 15, 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 VINCE KARLO IGLESIA	LBP			P		P	
2 RAYMUND GERARD ORDINARIO		MOOE 21-09-4451	5021199000	11,250.00		11,250.00	
		MOOE 21-09-4450	50206399000	4,500.00		4,500.00	
TOTAL:				P 15,750.00	-	15,750.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FIFTEEN THOUSAND SEVEN HUNDRED FIFTY PESOS ONLY
(amount in words)

P 15,750.00

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-09-364A-2021
Date of Issue September 15, 2021

SEP 16 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MA ERIKA CRUZ		MOOE 21-09-0326	5010102000	20,794.88		20,794.88	
2 GUILLE SALIGO		MOOE 21-09-0326	5010102000	11,303.84		11,303.84	
						-	
				P 32,098.72	P -	P 32,098.72	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THIRTY TWO THOUSAND NINETY EIGHT PESOS & 72/100

P 32,098.72


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

184-09-76-2021

Date of Issue

September 15, 2021

SEP 16 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JAIME IBARRA CHUA VIVA SALES ENTERPRISES		MOOE 21-03-1447	2010101000	108,792.60	5,828.17	102,964.43	
2 JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-12-7632	2010101000	687,071.62	64,126.68	622,944.94	
TOTAL:				P 795,864.22	69,954.85	725,909.37	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:



MYRA S. CALICDAN

SEVEN HUNDRED TWENTY FIVE THOUSAND NINE HUNDRED NINE PESOS & 37/100
(amount in words)

P 725,909.37

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

Instructions:

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

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

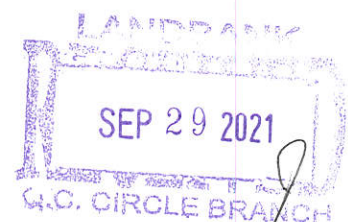
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-383C-2021
September 28, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALPHABET COMMUNICATIONS GRAPHICS & PRINT		MOOE 21-07-3588	2010101000	15,000.00	803.57	14,196.43	
TOTAL:				P 15,000.00	803.57	14,196.43	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: MYRA S. CALICDAN FOURTEEN THOUSAND ONE HUNDRED NINETY SIX PESOS & 43/100 (amount in words) P 14,196.43

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

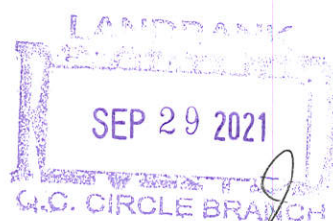
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-383B-2021
September 28, 2021



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.

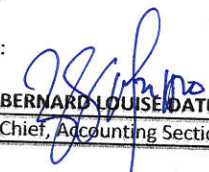
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ASTER F. FORTEZA MANARA MARKETING		MOOE 21-04-1778	2010101000	4,000.00	214.28	3,785.72	
TOTAL:				P 4,000.00	214.28	3,785.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

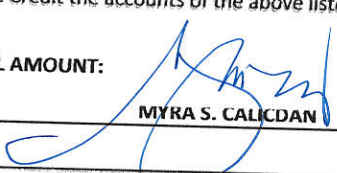

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:


MYRA S. CALICDAN

THREE THOUSAND SEVEN HUNDRED EIGHTY FIVE PESOS & 72/100
(amount in words)

P 3,785.72
SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-383A-2021
September 28, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 21-09-4588	5020402000	21,345.38		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:				P 138,576.47	6,978.52	131,597.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT: ONE HUNDRED THIRTY ONE THOUSAND FIVE HUNDRED NINETY SEVEN PESOS & 95/100
MYRA S. CALICDAN (amount in words) P 131,597.95

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

Instructions:

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

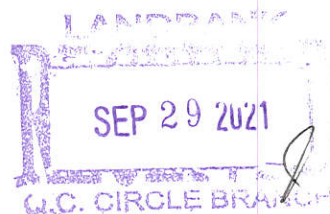
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-383-2021
September 28, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PRONET SYSTEMS INTEGRATED NETWORK SOLUTION INC.		CO 21-05-2347	2010101000	2,299,993.00	123,214.91	2,176,778.09	
TOTAL:				P 2,299,993.00	123,214.91	2,176,778.09	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **TWO MILLION ONE HUNDRED SEVENTY SIX THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 09/100** (amount in words) **P 2,176,778.09**

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-381A-2021
September 28, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JEPACONSTRUCTION & DEVELOPMENT CORP.		MOOE 18-11-6192	2020101000	2,636,710.53	246,092.98	2,390,617.55	
TOTAL:				P 2,636,710.53	246,092.98	2,390,617.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: **TWO MILLION THREE HUNDRED NINETY THOUSAND SIX HUNDRED SEVENTEEN PESOS & 55/100**
 (amount in words) **P 2,390,617.55**

MYRA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-381-2021

September 28, 2021



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱	
1 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-03-1352	2010101000	86,040.00	4,609.28	81,430.72	
2 GINA LIM FLORES-NITROX ENTERPRISES		MOOE 21-06-2854	2010101000	124,400.00	6,664.28	117,735.72	
3 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	
						-	
TOTAL:				₱ 279,740.00	14,986.05	264,753.95	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: **TWO HUNDRED SIXTY FOUR THOUSAND SEVEN HUNDRED FIFTY THREE PESOS & 95/100**
MYRA S. CALICDAN (amount in words) **₱ 264,753.95**

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

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



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 QUADSTAR SYSTEMS OPC		MOOE 21-07-3195	5021305003	6,475.00	346.87	6,128.13	
2 QUADSTAR SYSTEMS OPC		MOOE 21-04-1665	2010101000	41,400.00	2,217.85	39,182.15	
3 SMS GLOBAL TECHNOLOGIES INC.		MOOE 21-01-0390	5020503000	160,000.00	10,000.00	150,000.00	
4 WE ARE I.T. PHILS. INC.		MOOE 21-03-1084	5020504000	131,061.88	8,191.37	122,870.51	
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	
7 TRIPLEX ENTERPRISES INC.		MOOE 21-07-3196	2010101000	10,712.50	573.89	10,138.61	
8 TRIPLEX ENTERPRISES INC.		MOOE 21-098-3859	2010101000	2,949.00	157.98	2,791.02	
9 TRIPLEX ENTERPRISES INC.		MOOE 21-08-3868	2010101000	25,141.95	1,346.89	23,795.06	
10 TRIPLEX ENTERPRISES INC.		MOOE 21-07-3666	2010101000	8,528.00	456.85	8,071.15	
TOTAL:				P 447,989.91	27,228.56	420,761.35	

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

Certified Correct: BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved: SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED TWENTY THOUSAND SEVEN HUNDRED SIXTY ONE PESOS & 35/100 P 420,761.35
(amount in words)
MYRA S. CALICDAN SYLVIA N. DAVIS
(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-09-382B-2021
Date of Issue September 28, 2021

SEP 29 2021
L.B. CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 MARCOS CRUZ DELA CRUZ-SKYLAND 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 (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	
TOTAL:				P 505,703.99	29,758.88	475,945.11	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

FOUR HUNDRED SEVENTY FIVE THOUSAND NINE HUNDRED FORTY FIVE PESOS & 11/100
(amount in words)

P 475,945.11

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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

SEP 29 2021
Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-09-6030	2999999005	3,454,147.53		3,454,147.53	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-09-6029	2999999001	6,144.00		6,144.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-09-6034	2999999903	1,053,016.00		1,053,016.00	
4 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-09-6027	2999999001	85,035.50		85,035.50	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 21-09-6027	2999999001	68,741.94		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 NEWSPAPERS & MAGAZINES		MOOE 21-01-0001	5029907000	10,869.50	388.20	10,481.30	
9 TOYOTA QUEZON AVENUE, INC.		MOOE 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:				P 5,079,867.08	3,729.53	5,076,137.55	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICAN

FIVE MILLION SEVENTY SIX THOUSAND ONE HUNDRED THIRTY SEVEN PESOS & 55/100
(amount in words)

P 5,076,137.55

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-09-382-2021
September 28, 2021

SEP 29 2021

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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 SAMAR ELECT COOP. INC.)		MOOE 21-09-4711	5020402000	1,120.06	7.70	1,112.36	
3 NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 21-09-4589	5020402000	5,829.40	42.50	5,786.90	
4 SORSOGON I ELECTRIC 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	
TOTAL:				P 150,482.60	4,130.75	146,351.85	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FORTY SIX THOUSAND THREE HUNDRED FIFTY ONE PESOS & 85/100
(amount in words)

P 146,351.85

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

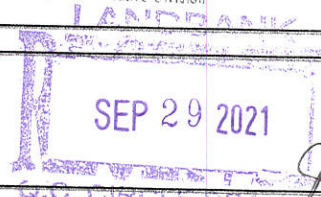
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-380A-2021
September 28, 2021



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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP			P		P
1 PHILIPPINE HEALTH INSURANCE CORP.		MOOE 21-09-4351	2020104000	42,323.94		42,323.94
TOTAL:				P 42,323.94	-	42,323.94

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


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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved:



SYLVIA N. DAVIS
Chief, Administrative Division


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

TOTAL AMOUNT:



MYRA S. CALICDAN

FORTY TWO THOUSAND THREE HUNDRED TWENTY THREE PESOS & 94/100



SYLVIA N. DAVIS
Chief, Administrative Division

P 42,323.94

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-08-365-2021
September 15, 2021

SEP 16 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIANNE MAHINAY		PS 21-09-4550	5010205002	2,936.36		2,936.36	
2 DIANNE MAHINAY		PS 21-09-4550	5010101001	13,347.23		13,347.23	
TOTAL:				16,283.59	-	16,283.59	

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

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

SIXTEEN THOUSAND TWO HUNDRED EIGHTY THREE PESOS AND 59/100
(amount in words)

P 16,283.59


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

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

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

SEP 17 2021

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	JOAN MAGHACOT	MOOE 21-09-4412	5020503000	2,000.00		P -	
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	-	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:


BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

SEP 17 2021

TOTAL AMOUNT:

FORTY NINE THOUSAND ONE HUNDRED NINETY ONE PESOS AND 48/100
(amount in words)

P 49,191.48


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

101-09-367-2021
September 17, 2021

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

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


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

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


CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GREGORIO DE VERA		MOOE 21-09-4437	5020401000	308.92		P -	
2 FRANKIE RAGA		MOOE 21-09- 4436	5020401000	264.00		308.92	
3 FRANKIE RAGA		MOOE 21-09- 4435	5020401000	264.00		264.00	
4 FRANCES SEMORLAN		MOOE 21-09- 4470	5020502002	2,199.00		264.00	
5 FRANCES SEMORLAN		MOOE 21-09- 4476	5020402000	3,363.63		2,199.00	
6 FRANCES SEMORLAN		MOOE 21-09- 4473	5020401000	209.44		3,363.63	
7 RICHARD MAGAYAM		MOOE 21-09- 4434	5020501000	1,850.00		209.44	
8 HENIE ABONITALLA		MOOE 21-09- 4472	5020401000	202.80		1,850.00	
9 HONEY PEREZ		MOOE 21-09- 4474	5020401000	1,604.00		202.80	
10 ALAN RAY RIBO		MOOE 21-09- 4471	5020502002	2,909.73		1,604.00	
11 ALAN RAY RIBO		MOOE 21-09- 4475	5020401000	367.50		2,909.73	
12 ARAYA MAHILUM		MOOE 21-09- 4469	5020503000	2,206.00		367.50	
13 CHARLYN JAMERO		MOOE 21-09- 4468	5020503000	2,219.38		2,206.00	
14 MARIO MICLAT		MOOE 21-09- 4530	5021306001	530.00		2,219.38	
15 JOELITO RAMOS		MOOE 21-09- 4505	5020399000	4,999.00		530.00	
TOTAL:				23,497.40	-	4,999.00	

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

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


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)


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

TOTAL AMOUNT:

TWENTY THREE THOUSAND FOUR HUNDRED NINETY SEVEN PESOS AND 40/100
(amount in words)

P 23,497.40


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALARY J.O. SEP. 1-15 2021	MOOE-21-09-4613	5021199000	1,019,680.06	23,157.30	996,522.76
TOTAL:				P 1,019,680.06	23,157.30	996,522.76

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

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

Certified Correct:

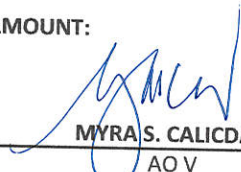

Approved:


BERNARD LOUISE C. DATUIN
Chief, Acctg.


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINE HUNDRED NINETY SIX THOUSAND FIVE HUNDRED TWENTY TWO PESOS AND 76/100 ONLY P 996,522.76
(In words)
Agency Authorized Signatories

MYRA S. CALICDAN
AO V

SYLVIA N. DAVIS
Chief, AD
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-09-361-A-2021
Date of Issue September 20, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 EDWARD PANGILINAN		MOOE-21-19-4309	5020502001	900.00		900.00	
2 AILEEN APIT		MOOE-21-19-4559	5029999000	6,216.79		6,216.79	
3 ARIEL ABALOS		MOOE-21-19-4414	5020401000	532.33		532.33	
4 RAMIL TUPPIL		MOOE-21-19-4510	5020502002	2,419.00		2,419.00	
TOTAL:				P 10,068.12	-	10,068.12	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


 SYLVIA N. DAVIS
 Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:


TEN THOUSAND SIXTY EIGHT PESOS AND 12/100 ONLY

P 10,068.12

(In words)

Agency Authorized Signatories


 MYRA S. CALUCDAN
 AO-V


 SYLVIA N. DAVIS
 Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-09-361-A-2021
 September 20, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 TRESE ENTERPRISE		MOOE-21-06-2783	20101010	80,000.00	2,987.15	77,012.85
TOTAL:				P 80,000.00	2,987.15	77,012.85

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY SEVEN THOUSAND TWELVE PESOS AND 85/100 ONLY

77,012.85

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-361-A-2021

Date of Issue

September 20, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 TOYOTA QUEZON AVENUE, INC.		MOOE-21-09-4433	5021306001	65,633.10	3,673.11	61,959.99
2 STAR COMMUNICATIONS HOLDINGS CORP.		MOOE-21-04-1822	5021305002	131,660.00	7,052.22	124,607.78
TOTAL:				P 197,293.10	10,725.33	186,567.77

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED EIGHTY SIX THOUSAND FIVE HUNDRED SIXTY SEVEN PESOS & 77/100 ONLY

186,567.77

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-09-368-D-2021
Date of Issue September 21, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAF
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LORETO LAVADIA		PS-21-09-4543	5010213002	3,204.94	640.99	2,563.95	
2 JEMMALYN LAPPAY		PS-21-09-4543	5010213002	6,715.10	1,343.02	5,372.08	
3 RANSHELLE JOY PARCON		PS-21-09-4543	5010213002	2,956.14	591.23	2,364.91	
4 KRISTIAN MABBORANG		PS-21-09-4543	5010213002	3,918.46		3,918.46	
5 JUAN GALANO		PS-21-09-4551	5010213002	4,662.40	932.48	3,729.92	
6 MARVIN IGNACIO ALGABRE		PS-21-09-4551	5010213002	2,315.46		2,315.46	
7 JEMMY PEDROLA		PS-21-09-4539	5010213002	3,341.73	668.35	2,673.38	
8 TESS CINCO		PS-21-09-4539	5010213002	3,512.01	702.40	2,809.61	
9 WILLIAM LEONA		PS-21-09-4539	5010213002	2,667.26	533.45	2,133.81	
10 LETICIA DISPO		PS-21-09-4540	5010213002	4,622.32	1,155.58	3,466.74	
11 EFREN DALIPOG		PS-21-09-4540	5010213002	4,723.40	944.68	3,778.72	
12 MARK LOUIE VERGARA		PS-21-09-4540	5010213002	2,449.04		2,449.04	
13 MICHAEL LACSENTO		PS-21-09-4547	5010213001	7,854.72		7,854.72	
14 MICHAEL LACSENTO		PS-21-09-4547	5010213001	9,818.40		9,818.40	
15 ROMULO RAPAYRAPAY		PS-21-09-4542	5010213002	4,969.84	993.97	3,975.87	
16 EVELYN EMELDA IGLESIAS		PS-21-09-4542	5010213002	3,941.52	788.30	3,153.22	
17 SESINANDO SORIANO JR		PS-21-09-4542	5010213002	2,315.46		2,315.46	
18 ANSELMO BOLOTAOLO		PS-21-09-4541	5010213002	3,295.68	659.14	2,636.54	
19 MARCOPOL TAGUBA		PS-21-09-4541	5010213002	3,084.67	616.93	2,467.74	
20 KING JED JUAN		PS-21-09-4541	5010213002	2,749.15		2,749.15	
TOTAL:				P 83,117.70	10,570.52	72,547.18	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

SEVENTY TWO THOUSAND FIVE HUNDRED FORTY SEVEN PESOS & 18/100 ONLY
(In words)

P 72,547.18

MYRA S. CALICDAN
AO-V

Agency Authorized Signatories

SYLVIA N. DAVIS
Chief, AD

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 LEONOR JULIO		MOOE-21-09-4506	5020101000	2,469.00		2,469.00	
2 ADOLFO MISON		MOOE-21-09-4552	5021199000	8,550.00		8,550.00	
3 RENE GUMAPAL		MOOE-21-09-0000	30101010	673.03		673.03	
4 CRESCENCIANO GENSON		MOOE-21-09-4614	5020399000	16,191.75		16,191.75	
5 ALICIA SANTOS		MOOE-21-09-4535	5020101000	2,410.00		2,410.00	
6 CHERYL BULANGIS		MOOE-21-09-4537	5020399000	1,563.05		1,563.05	
7 RYAN OROGO		MOOE-21-09-4536	5020399000	2,940.00		2,940.00	
8 GREGORIO DE VERA II		MOOE-21-09-4509	5020101000	750.00		750.00	
9 IAN JASPER PELAYO		MOOE-21-09-4507	5020101000	3,270.00		3,270.00	
10 JERELYN OLMO		MOOE-21-09-4524	5020301000	1,620.00		1,620.00	
11 LEOMAR BLANCA		MOOE-21-09-4526	5020301000	3,096.50		3,096.50	
12 MARIANITO MACASA		MOOE-21-09-4525	5020301000	7,450.00		7,450.00	
13 ROLANDO PAJUYO		PS-21-09-4529	5010213002	2,764.22	552.84	2,211.38	
14 IAN JASPER PELAYO		PS-21-09-4545	5010213002	3,243.09	648.62	2,594.47	
15 ALJON TAMONDONG		PS-21-09-4545	5010213002	2,441.88	488.38	1,953.50	
16 DOMINGO GUZMAN		PS-21-09-4546	5010213002	5,629.21		5,629.21	
17 JUAN PANTINO JR		PS-21-09-4544	5010213002	3,204.94	640.99	2,563.95	
18 PERCIVAL TRIBIANA		PS-21-09-4544	5010213002	2,915.81	583.16	2,332.65	
19 NILO GIANAN JR		PS-21-09-4544	5010213002	2,956.14	591.23	2,364.91	
20 RONITO RODULFO JR		PS-21-09-4544	5010213002	2,404.51		2,404.51	
21 GRACE DE NAVA		PS-21-09-4544	5010213002	1,781.12		1,781.12	
22 APRIL JOY TARNATE		PS-21-09-4544	5010213002	2,137.34		2,137.34	
23 ROMMEL TULAY		PS-21-09-4544	5010213002	1,309.12		1,309.12	
24 EVAN TABIOS		PS-21-09-4544	5010213002	2,137.34		2,137.34	
TOTAL:				P 83,908.05	P 3,505.22	P 80,402.83	

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

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

Certified Correct:

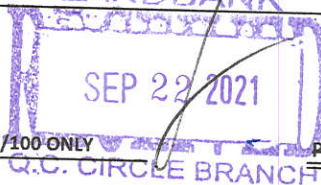
BERNARD LOUISE C. DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

LANDBANK



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 THOUSAND FOUR HUNDRED TWO PESOS & 83/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

P 80,402.83

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-367-B-2021

Date of Issue

September 21, 2021

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

ANNEX A

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		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RAYMOND ORDINARIO	LBP	MOOE-21-09-4582	5029907000	2,611.70		2,611.70	
2 JUANITO GALANG		MOOE-21-09-4583	5021305003	3,460.00		3,460.00	
3 LOPE DACANAY JR		MOOE-21-09-4519	5029999000	2,000.00		2,000.00	
4 EUGENE BALON		MOOE-21-09-4519	5029999000	2,000.00		2,000.00	
5 MARK SAN DIEGO		MOOE-21-09-4519	5029999000	2,000.00		2,000.00	
6 GASPAR SALAGUSTE		MOOE-21-09-4520	5020101000	11,700.00		11,700.00	
7 ARNEL MANOOS		MOOE-21-09-4528	5020399000	4,949.00		4,949.00	
8 MARIO MICLAT		MOOE-21-09-4531	5020101000	1,078.00		1,078.00	
9 RUBEN ROJO		MOOE-21-09-4568	5029999000	3,577.00		3,577.00	
10 ROWELL QUIMSON		MOOE-21-09-4619	5021199000	4,537.50		4,537.50	
11 PAUL BARLAS		MOOE-21-09-4624	5021199000	3,337.50	100.13	3,237.37	
12 MARK SAN DIEGO		MOOE-21-09-4518	5020101000	3,370.00		3,370.00	
13 RICARDO GALUPE		MOOE-21-09-4533	5020301000	4,205.00		4,205.00	
14 JOHN KENNETH DE VENECIA		MOOE-21-09-4555	5021305002	1,280.00		1,280.00	
15 JOHN KENNETH DE VENECIA		MOOE-21-09-4557	5020309000	590.00		590.00	
16 CECILIA DE OCAMPO		MOOE-21-09-4554	5020301000	2,356.00		2,356.00	
17 JOSELITO MEREDOR		MOOE-21-09-4556	5020399000	1,150.50		1,150.50	
18 HILARIO ESPERANZA		MOOE-21-09-4579	5029903000	1,013.00		1,013.00	
19 RAYMOND REYES		PS-21-09-4585	5010213001	5,723.10	1,144.62	4,578.48	
20 CHARLIE RAPADAS		PS-21-09-4585	5010213001	1,157.49	231.50	925.99	
21 ELLA MARIE SORIANO		PS-21-09-4585	5010213001	5,998.91		5,998.91	
22 JANINE ZABATE		PS-21-09-4548	5010205002	3,800.00		3,800.00	
23 JANINE ZABATE		PS-21-09-4548	5010101001	19,435.74		19,435.74	
24 DONALD VEGA		PS-21-09-4553	5010101001	19,435.74		19,435.74	
25 DONALD VEGA		PS-21-09-4553	5010205002	3,650.00		3,650.00	
26 GENALYN MERCADO		PS-21-09-4544	5010101001	19,435.74		19,435.74	
27 DAN DOMINIC TRIUMFANTE		PS-21-09-4560	5010205002	2,936.36		2,936.36	
28 DAN DOMINIC TRIUMFANTE		PS-21-09-4560	5010101001	30,915.77	1,764.51	29,151.26	
TOTAL:				P 167,704.05	P 3,240.76	P 164,463.29	

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

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

Certified Correct:

BERNARD LOUISE C. DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDREDSIXTY FOUR THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 29/100 ONLY

(In words)

Agency Authorized Signatories

P 164,463.29

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-09-369-A-2021

Date of Issue

September 22, 2021

SEP 23 2021

Q.C. CIRCLE BRANCH

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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 SAMUEL DURAN		PS-21-09-4584	5010213001	10,450.74	2,612.73	7,838.01	
2 SHEILLA MAE REYES		PS-21-09-4584	5010213001	20,412.39	4,082.48	16,329.91	
3 ROBB GILE		PS-21-09-4584	5010213001	13,163.13	2,632.63	10,530.50	
4 JUANITO GALANG		PS-21-09-4584	5010213001	3,206.94	801.74	2,405.20	
5 ANALIZA CLAUREN		PS-21-09-4584	5010213001	14,927.75	2,985.55	11,942.20	
6 FAUSTINO LAMSEN		PS-21-09-4586	5010213001	7,137.08		7,137.08	
7 FRANCIS REONAL		PS-21-09-4571	5010213001	15,261.60	3,052.32	12,209.28	
8 JOHN CLARENCE SALES		PS-21-09-4571	5010213001	9,879.65		9,879.65	
9 SHAUN RODNEY FARRO		PS-21-09-4571	5010213001	5,325.00	159.75	5,165.25	
TOTAL:				P 99,764.28	16,327.20	83,437.08	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

EIGHTY THREE THOUSAND FOUR HUNDRED THIRTY SEVEN PESOS & 08/100 ONLY
(In words)

P 83,437.08

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

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



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-09-4625	2020104000	709,930.21		709,930.21	
TOTAL:				P 709,930.21	-	709,930.21	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVEN HUNDRED NINE THOUSAND NINE HUNDRED THIRTY PESOS & 21/100

P 709,930.21

FOR MDS-GSB USE ONLY:

Instructions:

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

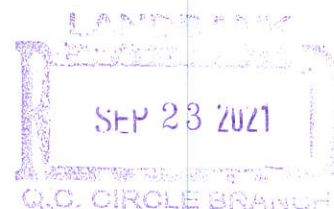
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-09-370-2021
September 22, 2021



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

ANNEX A

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 YISRAEL SOLUTIONS & CONSULTING (YISCON), INC.		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	
10 BOHECO I ELECTRIC COOP., INC.		MOOE 21-09-4361	5020402000	4,964.06	69.68	4,894.38	
TOTAL:				P 633,050.52	33,538.11	599,512.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supping Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FIVE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED TWELVE PESOS & 41/100
(amount in words)

MYRA S. CAUCDAN

Chona V. Dionisio
Supping Administrative Officer

P 599,512.41

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

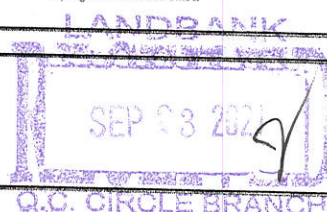
* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-371-2021

September 23, 2021



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 IXSFORALL INC.		MOOE 21-09-4523	5020503000	36,000.00	2,250.00	33,750.00	
2 MOSTACO MARKETING		MOOE 21-07-3589	2010101000	16,319.00	874.24	15,444.76	
3 MATTERHORN MOTOR, INC.		MOOE 21-08-3809	5021306001	22,031.00	1,211.43	20,819.57	
4 TOYOTA GENERAL SANTOS INC.		MOOE 21-08-4138	5021306001	28,819.38	1,657.73	27,161.65	
5 ZUHQUIHOME BUILDERS INC.		MOOE 21-06-2634	5021304001	267,461.91	20,802.60	246,659.31	
6 NEW DAGUPAN METRO GAS CORPORATION		MOOE 21-08-4219	2010101000	123,750.00	7,734.37	116,015.63	
TOTAL:				P 494,381.29	34,530.37	459,850.92	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved: Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN FOUR HUNDRED FIFTY NINE THOUSAND EIGHT HUNDRED FIFTY PESOS & 92/100 (amount in words) P 459,850.92 Chona V. Dionisio Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

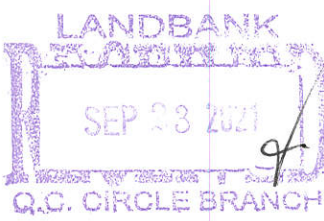
NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-370A-2021

Date of Issue September 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PHILIPPINE HEALTH INSURANCE CORP.		PS 21-09-4625	2020104000	709,930.21		709,930.21	
TOTAL:				P 709,930.21	-	709,930.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: **SEVEN HUNDRED NINE THOUSAND NINE HUNDRED THIRTY PESOS & 21/100** P **709,930.21**

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

OR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

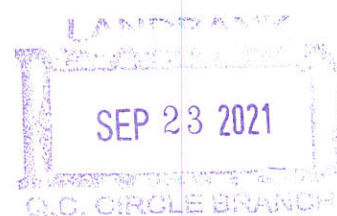
NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-370-2021
September 22, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 YISRAEL SOLUTIONS & CONSULTING (YISCON), INC.		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	
10 BOHECO I ELECTRIC COOP., INC.		MOOE 21-09-4361	5020402000	4,964.06	69.68	4,894.38	
TOTAL:				P 633,050.52	33,538.11	599,512.41	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

FIVE HUNDRED NINETY NINE THOUSAND FIVE HUNDRED TWELVE PESOS & 41/100
(amount in words)

P 599,512.41

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-371-2021
September 23, 2021

SEP 27 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 OMECO (OCCIDENTAL MINDORO ELECT. COOP. INC.)		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	
4 BISELCO GENERAL FUND (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	
6 CPR CONSTRUCTION & SUPPLY		CO 18-12-7352	2010101000	921,914.24	88,733.97	833,180.27	
TOTAL:				P 1,019,074.85	89,783.19	929,291.66	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA W. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: NINE HUNDRED TWENTY NINE THOUSAND TWO HUNDRED NINETY ONE PESOS & 66/100 P 929,291.66
(amount in words)

MYRA S. CALICDAN

SYLVIA W. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-371A-2021
September 23, 2021

SEP 27 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-09-4487	5020402000	1,952,407.23	119,984.44	1,832,422.79	
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 21-09-4485	5020402000	294,239.89	18,313.55	275,926.34	
TOTAL:				P 2,246,647.12	P 138,297.99	P 2,108,349.13	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION ONE HUNDRED EIGHT THOUSAND THREE HUNDRED FORTY NINE PESOS &
13/100

P 2,108,349.13

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-374-2021
September 23, 2021

SEP 27 2021

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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:				P	18,940.38	2,230.40	16,709.98

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTEEN THOUSAND SEVEN HUNDRED NINE PESOS & 98/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

P

16,709.98

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-373A-2021

September 23, 2021

SEP 27 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 OLIVETE CONSTRUCTION & 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:				P 1,453,060.28	125,875.78	1,327,184.50	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE MILLION THREE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED EIGHTY FOUR PESOS & 50/100 P 1,327,184.50

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-372-2021
September 23, 2021

SEP 27 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 184
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

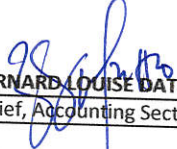
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
				P 54,903.60	P 2,197.65	P 52,705.95	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FIFTY TWO THOUSAND SEVEN HUNDRED FIVE PESOS AND 95/100

P 52,705.95


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-09-82A-2021
September 30, 2021



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 184
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHRISTIAN NICDAO		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		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	24,262.77		24,262.77	
6 DANIEL JAMES VILLAMIL		MOOE 21-09-0329	5010102000	24,262.77		24,262.77	
TOTAL:				P 226,634.18	P -	P 226,634.18	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: **Land Bank of the Philippines**
 Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED TWENTY SIX THOUSAND SIX HUNDRED THIRTY FOUR PESOS AND 18/100

P 226,634.18

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 Agency supported with complete documents.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

Notes:
 LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO. **184-09-82-2021**
 Date of Issue **September 30, 2021**



EMDS

Electronic Modified
Disbursement
System

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL FUND	LONGEVITY PAY FOR SEPTEMBER 2021	PS 21-09-4254	10102020	3,989,026.96		3,989,026.96	
TOTAL:				P 3,989,026.96	-	3,989,026.96	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

for
BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION NINE HUNDRED EIGHTY THOUSAND TWENTY SIX PESOS AND
 96/100
 (amount in words)

P 3,989,026.96

MYKA S. CALICDAN

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO. **101-09-342A-2021**
 Date of Issue **September 2, 2021**

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR

NAME

PREFERRED SERVICING
BANK/SAVINGS/CURRENT ACCT.
NO.Obligation
Request No.ALLOTMENT
CLASS
(per UACS)

In Pesos

GROSS
AMOUNTWITHHOLDING
TAX

NET AMOUNT

REMARKS

LBP

1 PAGASA EMPLOYEES CONSUMERS
COOP., INC.

PS 21-08-5385

2999999001

228,962.00

228,962.00

2 PAGASA EMPLOYEES CONSUMERS
COOP., INC.

PS 21-08-5387

2999999001

9,873.50

9,873.50

3 PAGASA EMPLOYEES CONSUMERS
COOP., INC.

PS 21-08-5386

2999999001

3,700.00

3,700.00

4 EAST AVENUE PETRON SERVICE
CENTER CORP.

MOOE 21-08-3999

1040499000

210,000.00

12,000.00

198,000.00

5 MARCOS CRUZ DELA CRUZ-SKYLAND
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
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

10 MARCOS CRUZ DELA CRUZ-SKYLAND
TRAVEL & TOURS

MOOE 21-08-4070

5020101000

8,403.00

8,403.00

11 COMCLARK NETWORK &
TECHNOLOGY CORP.

MOOE 21-07-3360

5020503000

199,999.00

12,499.93

187,499.07

TOTAL:

P

729,340.50


24,499.93

704,840.57

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

SEVEN HUNDRED FOUR THOUSAND EIGHT HUNDRED FORTY PESOS & 57/100
(amount in words)


SYLVIA M. DAVIS
Chief, Administrative Division

P 704,840.57

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-09-339-2021

September 1, 2021

DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology
Atmospheric, Geophysical and Astronomical Services Administration
OFFICE

LBP-QUEZON CITY CIRCLE - 2070-9015-55

OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	IRP			P		P	
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	
8 FIRST CATANDUANES ELECTRIC 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:				P 341,573.76	19,107.20	322,466.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ANALIZA F. HUELGA
MYRA S. CALICAPAN

THREE HUNDRED TWENTY TWO THOUSAND FOUR HUNDRED SIXTY SIX PESOS & 56/100
(amount in words)

P 322,466.56

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-347A-2021
September 7, 2021

571W

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
11 JOSE PASION GO NEW A.G. STYLIST FURNITURE		MOOE 21-07-3223	2010101000	13,000.00	696.43	12,303.57	
TOTAL:				P 316,415.65	9,133.21	307,282.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: THREE HUNDRED SEVEN THOUSAND TWO HUNDRED EIGHTY TWO PESOS & 44/100 P 307,282.44
 (amount in words)

SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY: (Erasures shall invalidate this document)

Instructions:
 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
 supported with complete documents.
 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
 information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
 LDDAP-ADA is an accountable form
 indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-347-2021
 Date of Issue September 7, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 PAGASA PAYROLL FUND	SALARY AND PERA FOR SEPTEMBER 2021	PS 21-09-4307	10102020	14,470,112.67		14,470,112.67	
TOTAL:				P 14,470,112.67	-	14,470,112.67	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: **Land Bank of the Philippines**

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOURTEEN MILLION FOUR HUNDRED SEVENTY THOUSAND ONE HUNDRED TWELVE PESOS AND 67/100

(amount in words)

P 14,470,112.67


MYRA S. CALICDAN


SYLVIA N. DAVIS
 Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
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.

101-09-357A-2021

Date of Issue

September 9, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
				7,854,791.30		7,854,791.30	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

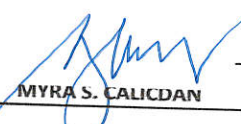

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: **Land Bank of the Philippines**

please debit MDS Sub-Account Number:

please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:  **SEVEN MILLION EIGHT HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED NINETY ONE PESOS AND 30/100** **P 7,854,791.30**
 MYRA S. CALICDAN (amount in words)


SYLVIA N. DAVIS
 Chief, Administrative Division

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
 Indicate the description/name and UACS code

LDDAP-ADA NO.
 Date of Issue

101-09-359-2021
September 10, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-09-2922	2999990001	22,165.60		22,165.60	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-09-5924	2999999903	1,053,016.00		1,053,016.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 21-09-5923	2999999005	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 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 CAPITAN 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	
TOTAL:				P 2,569,592.06	55,520.62	2,514,071.44	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

FOR
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA M. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO MILLION FIVE HUNDRED FOURTEEN THOUSAND SEVENTY ONE PESOS & 44/100
(amount in words)

P 2,514,071.44

SYLVIA M. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-362-2021
September 14, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 21-09-4405	10404990	210,000.00	12,000.00	198,000.00	
						-	
TOTAL:				P 210,000.00	12,000.00	198,000.00	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY
(amount in words)

P 198,000.00


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
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.

101-09-366-2021

Date of Issue

September 16, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

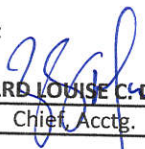
DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)						
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	SALA SEP. 1-30 2021	PS-21-09-4626	10102020	2,588,125.17		2,588,125.17
TOTAL:				P 2,588,125.17	-	2,588,125.17

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

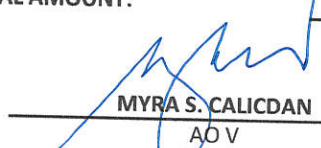

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:


BERNARD LOUISE C. DATUIN
Chief, Acctg.

Approved:


SYLVIA N. DAVIS
Chief, AD

II. ADVICE TO DEBIT ACCOUNT (ADA)		
To MDS-GSB of the Agency: Land Bank of the Philippines		
Please debit MDS Sub-Account Number:		
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).		
TOTAL AMOUNT:	TWO MILLION FIVE HUNDRED EIGHTY EIGHT THOUSAND ONE HUNDRED TWENTY FIVE PESOS & 17/100 ONLY (In words)	P 2,588,125.17
 MYRA S. CALICDAN AO V	Agency Authorized Signatories	 SYLVIA N. DAVIS Chief, AD
(Erasures shall invalidate this document)		

FOR MDS-GSB USE ONLY:

- Instructions:
- Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
 - MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-09-368-A-2021
Date of Issue September 21, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
FUND CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 PAGASA PAYROLL FUND	HAZARD PAY FOR AUGUST 2021	PS 21-09-4710	10102020	3,816,636.91		3,816,636.91	
TOTAL:				P 3,816,636.91	-	3,816,636.91	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA H. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

WYKA S. CALICUAN

THREE MILLION EIGHT HUNDRED SIXTEEN THOUSAND SIX HUNDRED THIRTY SIX
PESOS AND 91/100
(amount in words)

SYLVIA H. DAVIS
Chief, Administrative Division

P 3,816,636.91

OR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-375-2021
September 23, 2021

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ANNEX A

DEPARTMENT:
AGENCY:
OPERATING UNIT:
UND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
21-09-187 1 PHILIPPINE HEALTH INSURANCE CORP. 9921097053 ✓	LBP	PS 21-09-4625	2020104000	709,930.21 ✓✓✓		709,930.21 ✓✓✓	
TOTAL:				P 709,930.21	-	709,930.21	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVEN HUNDRED NINE THOUSAND NINE HUNDRED THIRTY PESOS & 21/100

P 709,930.21

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-09-370-2021
September 22, 2021

