

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 MARIO MICLAT		MOOE-19-04-1756	19901030	591,500.00		591,500.00
TOTAL:				P 591,500.00	P -	P 591,500.00

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, 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:

FIVE HUNDRED NINETY ONE THOUSAND FIVE HUNDRED PESOS ONLY

P 591,500.00

(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. **101-04-147-2019-B**
 Date of Issue **April 8, 2019**



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY MAR. 16-31, 2019	MOOE-19-04-1761	5021199000	1,170,823.64	31,427.87	1,139,395.77
TOTAL:				P 1,170,823.64	31,427.87	1,139,395.77

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

Certified Correct:

JOSE DANIEL SUAREZ
 Chief, FPMD

I hereby 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: ONE MILLION ONE HUNDRED THIRTY NINE THOUSAND THREE HUNDRED NINETY FIVE PESOS & 77/100 ONLY **P 1,139,395.77**

(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.

101-04-0146-2019

Date of Issue

April 8, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1	MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS	MOOE 19-04-1747	5020101000	56,558.00		56,558.00	
2	CAGAYAN II ELECTRIC COOP., INC.	MOOE 19-04-1800	5020402000	59,729.33	3,796.92	55,932.41	
3	BATANGAS II ELECTRIC COOP., INC.	MOOE 19-04-1743	5020402000	5,612.68	332.93	5,279.75	
4	H-ASIA NEWSPAPERS & MAGAZINES, INC.	MOOE 19-01-0088	5029907000	7,920.00	79.20	7,840.80	
5	WE ARE I.T. PHILS. INC.	MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
6	WE ARE I.T. PHILS. INC.	MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
7	WE ARE I.T. PHILS. INC.	MOOE 19-04-1724	5021305007	39,347.20	2,459.20	36,888.00	
8	WE ARE I.T. PHILS. INC.	MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
9	WE ARE I.T. PHILS. INC.	MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
10	LG MADRIGAL MOTOR WORKS	MOOE 19-03-1260	5021306001	94,500.00	4,218.75	90,281.25	
11	MARILYN TANBENGCO - GM GARMENTS CONTRACTOR	MOOE 19-03-1380	2010101000	499,500.00	26,758.93	472,741.07	
TOTAL:				P 1,170,992.69	P 63,135.03	P 1,107,857.66	

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 DATUN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED SEVEN THOUSAND EIGHT HUNDRED FIFTY SEVEN PESOS & 66/100

P 1,107,857.66

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

Date of Issue

101-04-158A-2019
April 10, 2019

LANDBANK
APR 10 2019
Q.C. CIRCLE BRANCH

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAMPANGA GREENBUCK CORP. DBA SFP BLISS HOTEL		MOOE 19-04-1744	5020201000	350,000.00	21,875.00	328,125.00	
2 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 19-03-1668	5020309000	210,000.00	12,000.00	198,000.00	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-04-1758	5020101000	88,005.24		88,005.24	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-04-1717	5020101000	98,735.04		98,735.04	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-04-1716	5020101000	28,520.48		28,520.48	
6 BH TRAVEL RESOURCES, INC.		MOOE 19-04-1751	5020101000	4,566.00		4,566.00	
7 BH TRAVEL RESOURCES, INC.		MOOE 19-04-1826	5020101000	14,872.00		14,872.00	
8 BH TRAVEL RESOURCES, INC.		MOOE 19-04-1753	5020101000	17,481.00		17,481.00	
9 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-04-1781	5020101000	68,720.00		68,720.00	
10 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-04-1748	5020101000	69,400.00		69,400.00	
11 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-04-1760	5020101000	13,436.00		13,436.00	
TOTAL:				P 963,735.76	P 33,875.00	P 929,860.76	

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.

Certified Correct:

BERNARD LOUISE DATUM
OIC, 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: NINE HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED SIXTY PESOS & 76/100 P 929,860.76

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.
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NOTES:
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LDDAP-ADA NO. 101-04-158-2019
Date of Issue April 10, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP				₱		₱ -	
1 ALFREDO QUIBLAT JR	MEPZ 2437-0082-16		PS 19-04-1787	5010202000	5,000.00		5,000.00	
2 ANTHONY JOSEPH LUCERO			PS 19-04-1788	5010202000	5,000.00		5,000.00	
3 NANCY LANCE			PS 19-04-1789	5010202000	5,000.00		5,000.00	
4 JOCELYN MERCADO			PS 19-04-1778	5010205002	493.18		493.18	
5 JOCELYN MERCADO			PS 19-04-1778	5010211004	5,959.70	595.97	5,363.73	
6 ELSON DIANELA			PS 19-04-1785	5010101001	2,389.64	120.43	2,269.21	
7 ELSON DIANELA			PS 19-04-1785	5010212003	782.90		782.90	
8 ELSON DIANELA			PS 19-04-1785	5010211004	441.27	44.13	397.14	
9 MAYBELLE LEGASPI			PS 19-04-1786	5010101001	7,831.66	882.67	6,948.99	
10 MAYBELLE LEGASPI			PS 19-04-1786	5010211004	1,494.57	149.46	1,345.11	
11 EIRON EZEKIEL SIBAL			MOOE 19-03-1593	5021199000	3,596.40	107.89	3,488.51	
12 IRISH FAITH RAMOS			MOOE 19-04-1725	5021199000	4,800.00	144.00	4,656.00	
13 KATHERINE JOY BEJASA			MOOE 19-03-1689	5021199000	6,480.00	194.40	6,285.60	
14 YBONNE MAE GABALES			MOOE 19-04-1794	5021199000	2,880.00	86.40	2,793.60	
15 ROCHELLE REGENCIA			MOOE 19-04-1793	5021199000	4,200.00	126.00	4,074.00	
16 JAYMAR ARTIGAS			MOOE 19-04-1792	5021199000	2,880.00	86.40	2,793.60	
17 DONY MARCELINO JR.			MOOE 19-03-1690	5021199000	30,240.00	907.20	29,332.80	
							-	
TOTAL:					₱ 89,469.32	3,444.95	86,024.37	

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

I hereby 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 EIGHTY SIX THOUSAND TWENTY FOUR PESOS & 37/100 (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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APR 10 2019
Q.C. CIRCLE BRANCH

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

LDDAP-ADA NO. 101-04-157A-2019
Date of Issue April 10, 2019

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

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

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 SHEILA SCHNEIDER		MOOE 19-04-1755	5020101000	4,460.00		4,460.00	
2 RUSY ABASTILLAS		MOOE 19-04-1733	5020399000	2,670.00		2,670.00	
3 MA ROSARIO RAMOS		MOOE 19-04-1736	5021304099	2,645.00		2,645.00	
4 ERWIN BATOTOC		MOOE 19-04-1759	5021199000	6,037.50	181.12	5,856.38	
5 REMEDIOS CIERVO		MOOE 19-04-1732	5020101000	1,064.00		1,064.00	
6 CELIA HOMOL		MOOE 19-04-1754	5021305003	3,050.00		3,050.00	
7 EDNA JUANILLO		MOOE 19-04-1749	5020201000	500.00		500.00	
8 EDNA JUANILLO		MOOE 19-04-1735	5020101000	14,966.42		14,966.42	
9 RUSY ABASTILLAS		MOOE 19-04-1735	5020101000	1,286.42		1,286.42	
10 REMEDIOS CIERVO		MOOE 19-04-1735	5020101000	1,286.42		1,286.42	
11 CHERRY JANE CADA		MOOE 19-04-1735	5020101000	1,286.42		1,286.42	
12 ARMANDO ABCEDE		MOOE 19-04-1735	5020101000	1,286.42		1,286.42	
						-	
TOTAL:				₱ 40,538.60	181.12	40,357.48	

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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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

TOTAL AMOUNT: MYRA S. CALICDAN FORTY THOUSAND THREE HUNDRED FIFTY SEVEN PESOS & 48/100 ₱ 40,357.48
(amount in words)
(Erasures shall invalidate this document)

SYLVIA N. DAVIS
Chief, Administrative Division

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

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LDDAP-ADA NO. 101-04-156A-2019
Date of Issue April 10, 2019



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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSE DANIEL SUAREZ		PS 19-04-1750	5010202000	5,000.00		5,000.00	
2 LEOPOLDO SOBREPENA JR		PS 19-04-1764	5010213001	7,426.08		7,426.08	
3 ALLAIN JOY LUSOC		PS 19-04-1727	5010101001	10,875.99	466.65	10,409.34	
4 ALLAIN JOY LUSOC		PS 19-04-1727	5010211004	3,640.50	364.05	3,276.45	
5 ALLAIN JOY LUSOC		PS 18-12-7360	3010101000	1,795.94	95.33	1,700.61	
6 ALLAIN JOY LUSOC		PS 18-12-7360	3010101000	930.35	93.03	837.32	
7 ARLENE OSTONAL-CAGANON		PS 19-04-1726	5010101001	10,115.27	451.69	9,663.58	
8 ARLENE OSTONAL-CAGANON		PS 19-04-1726	5010211004	1,820.25	182.02	1,638.23	
9 ARLENE OSTONAL-CAGANON		PS 19-04-1726	5010212003	606.75		606.75	
10 JUNE FRIVALDO		MOOE 19-03-1598	1990103000	312,114.06		312,114.06	
11 CONRADO ALDOVINO		MOOE 19-04-1723	5020101000	3,292.00		3,292.00	
12 LORENZO PUERTO		MOOE 19-04-1720	5021304099	8,173.40		8,173.40	
13 FLORANTE PAGARAN		MOOE 19-04-1718	5021306001	780.00		780.00	
14 FLORANTE PAGARAN		MOOE 19-04-1719	5021306001	600.00		600.00	
15 MA LOURDES ALDINA MIRANDA		MOOE 19-04-1741	5020101000	2,204.00		2,204.00	
16 MA LOURDES ALDINA MIRANDA		MOOE 19-04-1762	5029902000	1,750.00		1,750.00	
17 JERRY BALOTO		MOOE 19-04-1737	5021199000	8,625.00		8,625.00	
18 ROSANNA NICOLAS		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
19 NELSON DELAMPASIG		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
20 MARIO GASCAR		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
21 CRESCENCIANO GENSON		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
22 ROBERT MARTIN		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
23 MYRNA PEDEGLORIO		MOOE 19-04-1738	5020399000	1,370.00		1,370.00	
24 MARIO RAYMUNDO		MOOE 19-04-1731	5020101000	1,833.00		1,833.00	
25 ANALIZA SOLIS		MOOE 19-04-1730	5020101000	1,398.00		1,398.00	
26 ANALIZA SOLIS		MOOE 19-04-1734	5020101000	2,964.42		2,964.42	
27 GER ANNE MARIE DURAN		MOOE 19-04-1734	5020101000	2,598.42		2,598.42	
TOTAL:				P 429,768.88	1,652.77	428,116.11	

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

I hereby 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 EIGHT THOUSAND ONE HUNDRED SIXTEEN PESOS & 11/100

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-156-2019

Date of Issue April 10, 2019

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: 101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 CIIT COLLEGE OF ARTS & TECHNOLOGY, INC.		MOOE 19-03-1458	3010101000	100,000.00		100,000.00	
TOTAL:				P 100,000.00	P -	P 100,000.00	

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

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THOUSAND PESOS ONLY

P 100,000.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-155-2019

Date of Issue April 10, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CARESYSTEM TECHNOLOGY SOLUTION CO., INC.		MOOE 19-01-379	2010101000	134,725.00	8,420.31	126,304.69	
2 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-1683	5020101000	146,380.80		146,380.80	
3 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-1638	5020101000	16,789.00		16,789.00	
4 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-1641	5020101000	34,619.56		34,619.56	
5 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-1640	5020101000	16,333.00		16,333.00	
6 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-1639	5020101000	23,178.00		23,178.00	
7 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-1637	5020101000	35,886.00		35,886.00	
8 ZHARAMA M. LLARENA - LESSPENSE TRAVEL & TOURS		MOOE 19-03-1636	5020101000	17,535.00		17,535.00	
9 E-COPY CORPORATION		MOOE 19-03-1170	3010101000	116,377.50	10,390.84	105,986.66	
10 E-COPY CORPORATION		MOOE 19-03-1580	5029905004	119,999.99	10,714.28	109,285.71	
11 CHAMPION HARDWARE & CO. INC.		MOOE 19-02-938	2010101000	88,200.00	4,725.00	83,475.00	
TOTAL:				P 750,023.85	P 34,250.43	P 715,773.42	

I hereby 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
OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED FIFTEEN THOUSAND SEVEN HUNDRED SEVENTY THREE PESOS & 42/100 P 715,773.42

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04 154-2019
April 10, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA WATER COMPANY INC.		MOOE 19-03-1289	5020401000	226,136.54	14,133.53	212,003.01	
TOTAL:				P 226,136.54	P 14,133.53	P 212,003.01	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED TWELVE THOUSAND THREE PESOS & 01/00 P 212,003.01

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-153-2019
Date of Issue April 10, 2019



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-03-1625	5020402000	753.89	47.21	706.68		
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-03-1123	5020402000	2,208,450.53	137,868.29	2,070,582.24		
						-		
TOTAL:				P 2,209,204.42	P 137,915.50	P 2,071,288.92		

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO MILLION SEVENTY ONE THOUSAND TWO HUNDRED EIGHTY EIGHT PESOS & 92/100

P 2,071,288.92

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-152-2019

Date of Issue

April 10, 2019



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

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

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

CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	142,540.05	8,908.76	133,631.29		
2 SMS GLOBAL TECHNOLOGIES, INC.		MOOE 19-02-961	5020503000	133,190.60	8,324.41	124,866.19		
3 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-03-1353	5020503000	199,999.00	12,499.94	187,499.06		
4 COMCLARK NETWORK & TECHNOLOGY CORP.		MOOE 19-03-1353	5020503000	38,500.00	2,406.25	36,093.75		
5 TRIPLEX ENTERPRISES INC.		MOOE 19-01-545	2010101000	35,277.95	1,889.89	33,388.06		
6 MARCOS CRUZ DELA CRUZ-SKYLAND TRAVEL & TOURS		MOOE 19-03-1676	5020101000	3,400.00		3,400.00		
7 TGS FASTFOODS & CATERING SERVICES		MOOE 19-03-1575	5020201000	50,400.00	3,150.00	47,250.00		
8 TGS FASTFOODS & CATERING SERVICES		MOOE 19-03-1297	5020201000	36,000.00	2,250.00	33,750.00		
9 GBI ENTERPRISES		MOOE 18-12-7306	2010101000	382,925.99	24,371.56	358,554.43		
10 BLACKGOLD GASOLINE STATION / MARK POL P GONZALES OR PRAXEDES P GONZALES		MOOE 19-03-1446	5020309000	486,130.00	34,029.10	452,100.90		
TOTAL:				P 1,508,363.59	P 97,829.91	P 1,410,533.68		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE MILLION FOUR HUNDRED TEN THOUSAND FIVE HUNDRED THIRTY THREE PESOS & 68/100 P 1,410,533.68

MYRA S. CALICDAN

(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. 101-04-151A-2019
Date of Issue April 10, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-03-1693	3010101000	141,159.00	9,881.15	131,277.85	
2 MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 19-03-1344	5021202000	1,161,147.63		1,161,147.63	
3 WE ARE I.T. PHILS. INC.		MOOE 18-01-0086	3030101000	149,785.00	9,361.56	140,423.44	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-03-1620	5020402000	10,000.87	689.22	9,311.65	
5 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-03-1708	5020402000	4,926.80	314.93	4,611.87	
6 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-03-1559	5020402000	19,286.12	1,232.59	18,053.53	
7 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-03-1558	5020402000	10,695.20	698.15	9,997.05	
8 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-03-1561	5020402000	4,662.27	304.30	4,357.97	
9 FIRST CATANDUANES ELECTRIC COOP., INC.		MOOE 19-03-1560	5020402000	364.11	23.35	340.76	
10 CAGAYAN I ELECTRIC COOP., INC.		MOOE 19-03-1618	5020402000	54,792.08	3,780.18	51,011.90	
TOTAL:				P 1,556,819.08	P 26,285.43	P 1,530,533.65	

I hereby 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
OIC, Accounting Section

Approved:

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

LANDBANK
APR 10 2019
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 THIRTY THOUSAND FIVE HUNDRED THIRTY THREE PESOS & 65/100 P 1,530,533.65

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-151-2019
Date of Issue April 10, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
	LBP			P		P -		
1 NOLI FRANCIS ITORALBA		MOOE 19-03-1697	5020101000	1,985.00		1,985.00		
2 LEONARDO SAMAR		MOOE 19-03-1696	5020102000	1,500.00		1,500.00		
3 JHOMER ECLARINO		MOOE 19-03-1698	5020102000	1,500.00		1,500.00		
4 ANALYN AGUSTIN		MOOE 19-03-1695	5021199000	1,500.00		1,500.00		
5 ANALYN AGUSTIN		MOOE 19-03-1699	5021199000	1,500.00		1,500.00		
6 LEO BUNAG		MOOE 19-03-1700	5020309000	9,391.22		9,391.22		
7 JOAN MAGHACOT		MOOE 19-03-1694	5020501000	3,758.33		3,758.33		
8 JULIE JANSOL		MOOE 19-03-1706	5020101000	7,520.00		7,520.00		
9 EDNA JUANILLO		MOOE 19-03-1701	5021306001	2,500.00		2,500.00		
10 EDNA JUANILLO		MOOE 19-03-1701	5020102000	1,500.00		1,500.00		
11 WILFREDO TUAZON		MOOE 19-03-1704	5020101000	2,482.00		2,482.00		
12 MICHAEL LACSENTO		MOOE 19-03-1705	5020101000	5,200.00		5,200.00		
13 NANCY LANCE		MOOE 19-03-1707	5020309000	6,836.25		6,836.25		
						-		
TOTAL:				P 47,172.80	-	47,172.80		

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

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 SEVEN THOUSAND ONE HUNDRED SEVENTY TWO PESOS & 80/100
(amount in words)

SYLVIA N. DAVIS
Chief, Administrative Division

P 47,172.80

(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

101-04-150-2019
April 10, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 EDNA JUANILLO		MOOE 19-03-1649	5020101000	1,901.00		1,901.00	
2 LORENZO MORON		MOOE 19-03-1655	5020101000	2,289.00		2,289.00	
3 KALAYAAN ROSALES		MOOE 19-03-1646	5020101000	19,677.50		19,677.50	
4 NELLY EMBALSADO		MOOE 19-03-1645	5021199000	1,500.00		1,500.00	
5 SHEILA SCHNEIDER		MOOE 19-03-1647	5020309000	3,000.00		3,000.00	
6 ALFREDO QUIBLAT JR		MOOE 19-03-1644	5020101000	1,330.00		1,330.00	
7 MARIANITO MACASA		MOOE 19-03-1643	5020101000	1,733.50		1,733.50	
8 NETHERLEN SALETRERO		MOOE 19-03-1643	5020101000	1,635.00		1,635.00	
9 MEYMA CASILAGAN		MOOE 19-03-1643	5020101000	1,500.00		1,500.00	
10 GASPAR SALAGUSTE		MOOE 19-03-1604	5020101000	2,905.00		2,905.00	
11 JOSE CRUZ JR		MOOE 19-03-1610	1990104001	11,526.09		11,526.09	
12 ROLANDO BINALAYO		MOOE 19-03-1610	1990104001	11,526.09		11,526.09	
13 JULITO MAR		MOOE 19-03-1610	1990104001	11,526.09		11,526.09	
14 MEYMA CASILAGAN		MOOE 19-03-1634	5020101000	790.00		790.00	
15 MARIO MICLAT		MOOE 19-03-1635	5021502000	5,253.75		5,253.75	
16 ROLANDO BINALAYO		MOOE 19-03-1607	5021305014	4,050.00		4,050.00	
17 ROLANDO BINALAYO		MOOE 19-03-1606	5020309000	2,900.00		2,900.00	
18 RAUL AYTIN		MOOE 19-03-1591	5020301000	1,363.50		1,363.50	
19 ANALYN AGUSTIN		MOOE 19-03-1630	5020402000	1,967.89		1,967.89	
20 PEDRO LERIO		MOOE 19-03-1629	5020402000	9,589.78		9,589.78	
21 ROSALIE PAGULAYAN		MOOE 19-03-1642	5020101000	3,396.00		3,396.00	
22 MA TERESA PAJARILLO		MOOE 19-03-1642	5020101000	3,355.00		3,355.00	
23 JESSIE ARCE		MOOE 19-03-1608	5020101000	1,910.00		1,910.00	
24 ROMEO PELAGIO		MOOE 19-03-1608	5020101000	2,526.00		2,526.00	
25 DHARIM SELPA		MOOE 19-03-1609	5020101000	7,808.89		7,808.89	
26 NONITO ABARCA		MOOE 19-03-1603	5021305014	14,869.00		14,869.00	
27 DENNIS LAURINO		MOOE 19-01-0352	5020301000	4,995.00		4,995.00	
28 DIONISIO SARMIENTO JR		MOOE 19-03-1684	5020402000	677.84		677.84	
						-	
TOTAL:				P 137,501.92	-	137,501.92	

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

Certified Correct:

BERNARD LOUISE DATUIN

I hereby 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

LANDBANK
Q.C. CIRCLE BRANCH
APR 10 2019

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED ONE PESOS & 92/100 (amount in words)

P 137,501.92

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. 101-04-148-2019

Date of Issue October 4, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOCRATES PAAT JR		MOOE 19-03-1316	1990103000	106,387.29		106,387.29	
2 REYNALDO GALVEZ		MOOE 19-03-1457	1990103000	300,000.00		300,000.00	
TOTAL:				P 406,387.29	P -	P 406,387.29	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, 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 SIX THOUSAND THREE HUNDRED EIGHTY SEVEN PESOS & 29/100 P 406,387.29

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-04-149-2019
Date of Issue April 10, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ALAN RAY RIBO		MOOE 19-03-1682	5020501000	1,415.00		1,415.00	
2 HONEY PEREZ		MOOE 19-03-1678	5020399000	3,359.25		3,359.25	
3 HONEY PEREZ		MOOE 19-03-1679	5021305002	3,900.00		3,900.00	
4 ANIANITA FORTICH		MOOE 19-03-1680	5020101000	2,683.00		2,683.00	
5 HEART CIPRIANO		MOOE 19-03-1681	5020101000	2,752.00		2,752.00	
6 EVANGELINE TOLENTINO		MOOE 19-03-1677	5020101000	1,100.00		1,100.00	
7 IMELDA OFALLA		MOOE 19-03-1674	5020502002	4,311.35		4,311.35	
8 RONALDO NARAGDAO		MOOE 19-03-1672	5020502002	2,600.00		2,600.00	
9 ALDRIN KAINDOY		MOOE 19-03-1671	5020502002	2,200.00		2,200.00	
10 ALDRIN KAINDOY		MOOE 19-03-1673	5020402000	2,791.95		2,791.95	
11 ALLAIN JOY LUSOC		MOOE 19-03-1670	5020503000	2,000.00		2,000.00	
12 ALLAIN JOY LUSOC		MOOE 19-03-1669	5020401000	270.00		270.00	
13 REGGIE TAGUBA		MOOE 19-03-1666	5020101000	3,360.00		3,360.00	
14 MARILOU RIVERA		MOOE 19-03-1665	5020399000	599.75		599.75	
15 CYNTHIA IGLESIA		MOOE 19-03-1660	5020502002	2,022.40		2,022.40	
16 ERNIE TORRADO		MOOE 19-03-1661	5020401000	150.00		150.00	
17 ERNIE TORRADO		MOOE 19-03-1662	5020402000	283.36		283.36	
18 ERNIE TORRADO		MOOE 19-03-1663	5020402000	1,123.49		1,123.49	
						-	
TOTAL:				P 36,921.55	-	36,921.55	

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

I hereby 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 SIX THOUSAND NINE HUNDRED TWENTY ONE PESOS & 55/100 (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. 101-04-148-2019
Date of Issue April 10, 2019

LANDBANK
APR 10 2019
Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			EMARK
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ARMANDO ABCEDE		MOOE-19-03-1633	5021199000	12,120.00	363.60	11,756.40	
2 JOSEPH CANQUE		MOOE-19-03-1633	5021199000	18,840.00	565.20	18,274.80	
3 JANETH SISTER		MOOE-19-03-1633	5021199000	6,000.00	180.00	5,820.00	
4 NESTOR IGNA JR		MOOE-19-03-1633	5021199000	6,600.00	198.00	6,402.00	
5 PAULA MAE TORCOLAS		MOOE-19-03-1633	5021199000	6,600.00	198.00	6,402.00	
6 ROMEO DAYAO		PS-19-03-1651	5010499099	4,967.32		4,967.32	
7 FRANCISCA FRANCISCO		PS-19-03-1651	5010499099	44,361.96		44,361.96	
8 ALAN RAY RIBO		PS-19-03-1651	5010499099	27,961.40		27,961.40	
9 SAMANTHA CHRISTINE MONFERO		PS-18-12-7360	30101010	8,611.20	2,152.80	6,458.40	
10 HELEN NOTARIO		PS-18-12-7360	30101010	2,371.44	474.29	1,897.15	
11 JOHN BRYAN PECONCILLO		PS-18-12-7360	30101010	992.80		992.80	
12 RESLY GEORGE AMADOR		PS-18-12-7360	30101010	1,191.36		1,191.36	
13 AQUARIUS MONROY		PS-18-12-7360	30101010	2,184.16		2,184.16	
14 VIVIAN GRACE ALISANGCO		PS-18-12-7360	30101010	1,651.68	330.34	1,321.34	
15 DARWIN ALEJOS JR		PS-18-12-7360	30101010	1,648.30	329.66	1,318.64	
16 NIKOS VIKTOR RENARANDA		PS-18-12-7360	30101010	1,977.96	395.59	1,582.37	
17 MICHAEL BERNARDO		PS-18-12-7360	30101010	720.10		720.10	
18 JUAN PANTINO JR		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77	
19 PERCIVAL TRIBIANA		PS-18-12-7360	30101010	4,063.95	812.79	3,251.16	
20 NILO GIANAN JR		PS-18-12-7360	30101010	3,743.81	748.76	2,995.05	
21 EFREN DIWATA		PS-18-12-7360	30101010	2,845.66		2,845.66	
22 NICANOR TABIOS		PS-18-12-7360	30101010	2,796.43		2,796.43	
23 GRACE DE NAVA		PS-18-12-7360	30101010	3,018.11		3,018.11	
24 RONITO RODULFO JR		PS-18-12-7360	30101010	2,859.26		2,859.26	
25 APRIL LOVE CASTILLON		PS-18-12-7360	30101010	1,613.02		1,613.02	
26 RAUL AY TIN		PS-18-12-7360	30101010	2,460.38	492.08	1,968.30	
27 MARIBEL ENRIQUEZ		PS-18-12-7360	30101010	7,907.95	1,976.99	5,930.96	
28 ALAN GELANI		PS-18-12-7360	30101010	1,826.75		1,826.75	
29 RODEL INCLAN		PS-18-12-7360	30101010	1,826.75		1,826.75	
TOTAL:				P 187,190.21	P 9,903.79	P 177,286.42	

I hereby 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

OIC, 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 HUNDRED SEVENTY SEVEN THOUSAND TWO HUNDRED EIGHTY SIX PESOS

& 42/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AD-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. 101-04-147-2019-A

Date of Issue April 10, 2019

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAT
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LBP							
1 MIGUEL MABUNGA		PS-18-12-7360	30101010	4,875.06	975.01	3,900.05	
2 RICHARD MAGAYAM		PS-18-12-7360	30101010	2,323.10		2,323.10	
3 CATHERINE ASUNTO		PS-18-12-7360	30101010	2,223.87		2,223.87	
4 IVEIL MAE BEHIGA		PS-18-12-7360	30101010	2,065.02		2,065.02	
5 LOYUHAN COLICOL		PS-18-12-7360	30101010	2,752.80	550.56	2,202.24	
6 JUNE FRIVALDO		PS-18-12-7360	30101010	3,296.60	659.32	2,637.28	
7 RUDERICK LEYSA		PS-18-12-7360	30101010	1,588.48		1,588.48	
8 MARCONI PAISO JR		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77	
9 MILAND ARLAN		PS-18-12-7360	30101010	3,318.72		3,318.72	
10 RUMARK LEOPOLDO BOMPAT		PS-18-12-7360	30101010	1,588.48		1,588.48	
11 LUNITO DIVINAGRACIA		PS-18-12-7360	30101010	5,020.18	1,004.04	4,016.14	
12 RODOLFO REGENCIA		PS-18-12-7360	30101010	4,601.83	920.37	3,681.46	
13 ROLANDO LIMANA		PS-18-12-7360	30101010	4,479.74	895.95	3,583.79	
14 ALBERTO LUMAAD		PS-18-12-7360	30101010	2,690.42		2,690.42	
15 HONEY PEREZ		PS-18-12-7360	30101010	1,111.94		1,111.94	
16 CLEOFAS ROSAS		PS-18-12-7360	30101010	1,863.99	372.80	1,491.19	
17 EFREN DELOS ANGELES		PS-18-12-7360	30101010	13,075.80	2,615.16	10,460.64	
18 GUILLERMO VINALAY JR		PS-18-12-7360	30101010	9,279.75		9,279.75	
19 LOLITA VINALAY		PS-18-12-7360	30101010	6,225.03	1,245.01	4,980.02	
20 GLAIZA ZAMBRANO		PS-18-12-7360	30101010	11,699.40	2,339.88	9,359.52	
21 CLEOFAS ROSAS		PS-18-12-7360	30101010	1,792.30	358.46	1,433.84	
22 MARNELL BACORDIO		PS-18-12-7360	30101010	5,505.60	1,101.12	4,404.48	
23 EFREN DELOS ANGELES		PS-18-12-7360	30101010	8,258.40	1,651.68	6,606.72	
24 GUILLERMO VINALAY JR		PS-18-12-7360	30101010	10,517.05		10,517.05	
25 GLAIZA ZAMBRANO		PS-18-12-7360	30101010	10,323.00	2,064.60	8,258.40	
26 RUMARK LEOPOLDO BOMPAT		PS-18-12-7360	30101010	992.80		992.80	
27 HEART CIPRIANO		PS-18-12-7360	30101010	3,791.10	758.22	3,032.88	
28 ALAN RAY RIBO		PS-18-12-7360	30101010	10,384.29	2,076.86	8,307.43	
29 NORBERTO ANILLO JR		MOOE-19-03-1571	5020399000	270.00		270.00	
TOTAL:				P 139,343.21	20,274.73	119,068.48	

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.

Certified Correct:

BERNARD LOUISE DATUIN

OIC, 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:

ONE HUNDRED NINETEEN THOUSAND SIXTY EIGHT PESOS & 48/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN

AO-V

(Erasures shall invalidate this document)

LAND BANK OF THE PHILIPPINES

APR 10 2019

QUEZON CITY CIRCLE BRANCH

P 119,068.48

SYLVIA N. DAVIS

Chief, AD

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

101-04-147-2019-B

April 10, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 ROLANDO LIMANA		PS-18-12-7360	30101010	4,479.74	895.95	3,583.79
2 ALBERTO LUMAAD		PS-18-12-7360	30101010	2,201.26		2,201.26
3 HONEY PEREZ		PS-18-12-7360	30101010	873.66		873.66
4 SABINIANO ROSALES		PS-18-12-7360	30101010	3,154.45	630.89	2,523.56
5 CLEOFAS ROSAS		PS-18-12-7360	30101010	1,577.22	315.44	1,261.78
6 CHERYL BULANGIS		PS-18-12-7360	30101010	2,017.84		2,017.84
7 CHARLYN JAMERO		PS-18-12-7360	30101010	2,733.76	546.75	2,187.01
8 ROY JUMAWAN		PS-18-12-7360	30101010	1,588.48		1,588.48
9 EFREN DELOS ANGELES		PS-18-12-7360	30101010	2,367.41	473.48	1,893.93
10 GUILLERMO VINALAY JR		PS-18-12-7360	30101010	2,499.35	499.87	1,999.48
11 GLAIZA ZAMBRANO		PS-18-12-7360	30101010	1,816.85	363.37	1,453.48
12 CATHERINE ASUNTO		PS-18-12-7360	30101010	3,176.96		3,176.96
13 IVEIL MAE BEHIGA		PS-18-12-7360	30101010	3,574.08		3,574.08
14 LOYUHAN COLICOL		PS-18-12-7360	30101010	3,028.08	605.62	2,422.46
15 JOSE FRIVALDO JR		PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
16 JUNE FRIVALDO		PS-18-12-7360	30101010	3,955.92	791.18	3,164.74
17 MARIO GUYA		PS-18-12-7360	30101010	3,841.13	768.23	3,072.90
18 RUDERICK LEYSA		PS-18-12-7360	30101010	2,382.72		2,382.72
19 MARCONI PAISO JR		PS-18-12-7360	30101010	3,955.92	791.18	3,164.74
20 CATHERINE ASUNTO		PS-18-12-7360	30101010	2,382.72		2,382.72
21 IVEIL MAE BEHIGA		PS-18-12-7360	30101010	3,375.52		3,375.52
22 LOYUHAN COLICOL		PS-18-12-7360	30101010	6,882.00	1,376.40	5,505.60
23 DAIZYREE BARAN		PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
24 JUNE FRIVALDO		PS-18-12-7360	30101010	6,181.13	1,236.23	4,944.90
25 MARIO GUYA		PS-18-12-7360	30101010	3,508.23	701.65	2,806.58
26 RUDERICK LEYSA		PS-18-12-7360	30101010	2,382.72		2,382.72
27 APRIL LOVE CASTILLON		PS-18-12-7360	30101010	1,613.02		1,613.02
28 RAUL AYTIN		PS-18-12-7360	30101010	3,007.14	601.43	2,405.71
29 MARIBEL ENRIQUEZ		PS-18-12-7360	30101010	6,188.83	1,547.21	4,641.62
30 ALAN GELANI		PS-18-12-7360	30101010	1,588.48		1,588.48
TOTAL:				P 89,631.22	12,804.20	76,827.02

I hereby 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
OIC, 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:

SEVENTY SIX THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS & 02/100 ONLY

(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.

Date of Issue

101-04-147-2019-C

April 10, 2019

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 YVONNIE ASILO		PS-19-04-1740	5010213002	1,225.56		1,225.56
2 MARILAG CAJUBAN		PS-19-04-1740	5010213002	1,022.11		1,022.11
3 ELSON DIANELA		PS-19-04-1740	5010213002	3,773.44		3,773.44
4 SANTO HERNANDEZ		PS-19-04-1740	5010213002	4,094.40	818.88	3,275.52
5 ALBERTO LATAYAN		PS-19-04-1740	5010213002	1,470.67		1,470.67
6 MAYBELLE LEGASPI		PS-19-04-1740	5010213002	1,552.38		1,552.38
7 RAFAEL MANAS		PS-19-04-1740	5010213002	3,407.04		3,407.04
8 AQUARIUS MONROY		PS-19-04-1740	5010213002	1,491.10		1,491.10
9 HELEN NOTARIO		PS-19-04-1740	5010213002	1,847.12	461.78	1,385.34
10 FRANCIS GO		PS-19-04-1740	5010213002	921.73		921.73
11 VICENTE MALANO		PS-19-04-1721	5010202000	9,000.00		9,000.00
12 LANDRICO DALIDA JR		PS-19-04-1721	5010202000	8,500.00		8,500.00
13 CATALINO DAVIS		PS-19-04-1721	5010202000	17,000.00		17,000.00
14 FLAVIANA HILARIO		PS-19-04-1721	5010202000	8,500.00		8,500.00
15 ROY BADILLA		PS-19-04-1721	5010202000	5,000.00		5,000.00
16 FREDOLINA BALDONADO		PS-19-04-1721	5010202000	10,000.00		10,000.00
17 ESPERANZA CAYANAN		PS-19-04-1721	5010202000	5,000.00		5,000.00
18 CYNTHIA CELEBRE		PS-19-04-1721	5010202000	5,000.00		5,000.00
19 SYLVIA DAVIS		PS-19-04-1721	5010202000	5,000.00		5,000.00
20 EDNA JUANILLO		PS-19-04-1721	5010202000	5,000.00		5,000.00
21 EDWIN MANRESA		PS-19-04-1721	5010202000	10,000.00		10,000.00
22 BONIFACIO PAJUELAS		PS-19-04-1721	5010202000	5,000.00		5,000.00
23 JOEL RIVERA		PS-19-04-1729	5010205002	2,759.09		2,759.09
24 ALVIN CLEOFAS		PS-19-04-1729	5010205002	2,900.00		2,900.00
25 JULITO MAR		PS-19-04-1729	5010205002	55.00		55.00
26 RECTO VIDAYO JR		PS-19-04-1729	5010205002	2,275.00		2,275.00
27 ROY BADILLA		PS-19-04-1729	5010205002	2,070.46		2,070.46
28 SAMUEL DURAN		PS-19-04-1729	5010205002	3,500.00		3,500.00
29 ROBB GILE		PS-19-04-1729	5010205002	2,854.55		2,854.55
30 ROSENDO PASCUA JR		PS-19-04-1729	5010205002	3,650.00		3,650.00
TOTAL:				P 133,869.65	1,280.66	132,588.99

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

TOTAL AMOUNT: ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS & 99/100 ONLY 132,588.99

MYRA S. CALICDAN
AO-V

Agency Authorized Signatories

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. 101-04-147-2019-D
Date of Issue April 10, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
	LBP					
1 JOEL RIVERA		PS-19-04-1729	5010211004	8,807.55	880.76	7,926.79
2 ALVIN CLÉOFAS		PS-19-04-1729	5010211004	1,901.10	190.11	1,710.99
3 JULITO MAR		PS-19-04-1729	5010211004	1,980.90	198.09	1,782.81
4 RECTO VIDAYO JR		PS-19-04-1729	5010211004	5,475.90	547.59	4,928.31
5 ROY BADILLA		PS-19-04-1729	5010211004	16,858.77	1,685.88	15,172.89
6 SAMUEL DURAN		PS-19-04-1729	5010211004	5,217.15	521.72	4,695.43
7 ROBB GILE		PS-19-04-1729	5010211004	4,351.50	435.15	3,916.35
8 ROSENDO PASCUA JR		PS-19-04-1729	5010211004	4,351.50	435.15	3,916.35
9 CHERYL BULANGIS		PS-18-12-7360	30101010	1,834.40		1,834.40
10 CHARLYN JAMERO		PS-18-12-7360	30101010	2,733.76	546.75	2,187.01
11 ROY JUMAWAN		PS-18-12-7360	30101010	1,588.48		1,588.48
12 HENIE ABONITALLA		PS-18-12-7360	30101010	1,858.95		1,858.95
13 TITO SAGUN		PS-18-12-7360	30101010	4,110.17	822.03	3,288.14
14 CONCHITA VELASCO		PS-18-12-7360	30101010	3,545.22	709.04	2,836.18
15 RUMARK LEOPOLDO BOMPAT		PS-18-12-7360	30101010	992.80		992.80
16 HEART CIPRIANO		PS-18-12-7360	30101010	1,648.30	329.66	1,318.64
17 ALAN RAY RIBO		PS-18-12-7360	30101010	2,225.21	445.04	1,780.17
18 EFREN DELOS ANGELES		PS-18-12-7360	30101010	11,699.40	2,339.88	9,359.52
19 GUILLERMO VINALAY JR		PS-18-12-7360	30101010	12,558.60		12,558.60
20 GLAIZA ZAMBRANO		PS-18-12-7360	30101010	12,387.60	2,477.52	9,910.08
21 LUNITO DIVINAGRACIA		PS-18-12-7360	30101010	9,749.00	1,949.80	7,799.20
22 LUNITO DIVINAGRACIA		PS-18-12-7360	30101010	8,068.14	1,613.63	6,454.51
TOTAL:				P 123,944.40	16,127.80	107,816.60

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, 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 Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED EIGHT THOUSAND EIGHT HUNDRED SIXTEEN PESOS & 60/100 ONLY

107,816.60

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. **101-04-147-2019-E**
 Date of Issue **April 10, 2019**



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

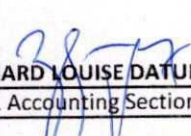
DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 EMERITO CALAPATAN		PS-19-04-1860	5010499099	14,962.39		14,962.39
2 PACIFICO MANAY		PS-19-04-1860	5010499099	26,855.38		26,855.38
3 BERNARD LOUISE DATUIN		PS-19-04-1860	5010499099	16,011.30		16,011.30
4 HERMES HINLAYAGAN		PS-19-04-1860	5010499099	50,199.06		50,199.06
5 MIGUEL MABUNGA		PS-19-04-1860	5010499099	91,214.32		91,214.32
TOTAL:				P 199,242.45	-	199,242.45


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

Certified Correct:


BERNARD LOUISE DATUIN
 OIC, 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).

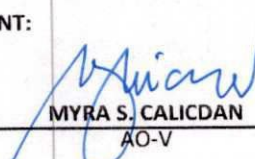
TOTAL AMOUNT:


**ONE HUNDRED NINETY NINE THOUSAND TWO HUNDRED FORTY TWO PESOS &
 45/100 ONLY**

199,242.45

(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. **101-04-160-2019-C**

Date of Issue **April 11, 2019**



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JUAN PANTINO JR		PS-12-18-7360	30101010	4,821.28	964.26	3,857.02	
2 PERCIVAL TRIBIANA		PS-12-18-7360	30101010	7,246.39	1,449.28	5,797.11	
3 NILO GIANAN JR		PS-12-18-7360	30101010	3,613.05	722.61	2,890.44	
4 EFREN DIWATA		PS-12-18-7360	30101010	4,237.11		4,237.11	
5 RONITO RODULFO JR		PS-12-18-7360	30101010	3,102.50		3,102.50	
6 NICANOR TABIOS		PS-12-18-7360	30101010	5,243.32		5,243.32	
7 GRACE DE NAVA		PS-12-18-7360	30101010	3,350.70		3,350.70	
8 ALDRIN KAINDOY		PS-12-18-7360	30101010	14,834.70	2,966.94	11,867.76	
9 ANTHONY SANCHEZ		PS-12-18-7360	30101010	9,172.00		9,172.00	
10 CHERYL BULANGIS		PS-12-18-7360	30101010	1,834.40		1,834.40	
11 CHARLYN JAMERO		PS-12-18-7360	30101010	2,733.76	546.75	2,187.01	
12 ROY JUMAWAN		PS-12-18-7360	30101010	1,747.33		1,747.33	
13 CHERYL BULANGIS		PS-12-18-7360	30101010	1,834.40		1,834.40	
14 CHARLYN JAMERO		PS-12-18-7360	30101010	2,733.76	546.75	2,187.01	
15 ROY JUMAWAN		PS-12-18-7360	30101010	1,747.33		1,747.33	
16 ROLANDO LIMANA		PS-12-18-7360	30101010	5,319.70	1,063.94	4,255.76	
17 ALBERTO LUMAAD		PS-12-18-7360	30101010	2,119.73		2,119.73	
18 HONEY PEREZ		PS-12-18-7360	30101010	873.66		873.66	
19 SABINIANO ROSALES		PS-12-18-7360	30101010	3,584.60	716.92	2,867.68	
20 CLEOFAS ROSAS		PS-12-18-7360	30101010	2,007.38	401.48	1,605.90	
21 MIKE PETACA		PS-12-18-7360	30101010	2,223.87		2,223.87	
22 FRANCES SEMORLAN		PS-12-18-7360	30101010	3,359.81	671.96	2,687.85	
23 CONCHITA VELASCO		PS-12-18-7360	30101010	3,241.34	648.27	2,593.07	
24 TEODULO CEPE		PS-12-18-7360	30101010	4,588.29	917.66	3,670.63	
25 ROWELL ORION		PS-12-18-7360	30101010	1,747.33		1,747.33	
26 RAFAEL TAPALES		PS-12-18-7360	30101010	4,965.12	993.02	3,972.10	
27 MICHAEL VIOLA		PS-12-18-7360	30101010	3,301.92		3,301.92	
28 AMELIA RIVERA		PS-12-18-7360	30101010	2,935.04		2,935.04	
29 PEDRO LERIO		PS-12-18-7360	30101010	2,751.60		2,751.60	
TOTAL:				P 111,271.42	12,609.84	98,661.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, 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:

NINETY EIGHT THOUSAND SIX HUNDRED SIXTY ONE PESOS & 58/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

P 98,661.58

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. 101-04-160-2019-B
Date of Issue April 11, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 JUAN PANTINO JR		PS-12-18-7360	30101010	4,821.28	964.26	3,857.02	
2 PERCIVAL TRIBIANA		PS-12-18-7360	30101010	7,246.39	1,449.28	5,797.11	
3 NILO GIANAN JR		PS-12-18-7360	30101010	3,613.05	722.61	2,890.44	
4 EFREN DIWATA		PS-12-18-7360	30101010	4,237.11		4,237.11	
5 RONITO RODULFO JR		PS-12-18-7360	30101010	3,102.50		3,102.50	
6 NICANOR TABIOS		PS-12-18-7360	30101010	5,243.32		5,243.32	
7 GRACE DE NAVA		PS-12-18-7360	30101010	3,350.70		3,350.70	
8 ALDRIN KAINDOY		PS-12-18-7360	30101010	14,834.70	2,966.94	11,867.76	
9 ANTHONY SANCHEZ		PS-12-18-7360	30101010	9,172.00		9,172.00	
10 CHERYL BULANGIS		PS-12-18-7360	30101010	1,834.40		1,834.40	
11 CHARLYN JAMERO		PS-12-18-7360	30101010	2,733.76	546.75	2,187.01	
12 ROY JUMAWAN		PS-12-18-7360	30101010	1,747.33		1,747.33	
13 CHERYL BULANGIS		PS-12-18-7360	30101010	1,834.40		1,834.40	
14 CHARLYN JAMERO		PS-12-18-7360	30101010	2,733.76	546.75	2,187.01	
15 ROY JUMAWAN		PS-12-18-7360	30101010	1,747.33		1,747.33	
16 ROLANDO LIMANA		PS-12-18-7360	30101010	5,319.70	1,063.94	4,255.76	
17 ALBERTO LUMAAD		PS-12-18-7360	30101010	2,119.73		2,119.73	
18 HONEY PEREZ		PS-12-18-7360	30101010	873.66		873.66	
19 SABINIANO ROSALES		PS-12-18-7360	30101010	3,584.60	716.92	2,867.68	
20 CLEOFAS ROSAS		PS-12-18-7360	30101010	2,007.38	401.48	1,605.90	
21 MIKE PETACA		PS-12-18-7360	30101010	2,223.87		2,223.87	
22 FRANCES SEMORLAN		PS-12-18-7360	30101010	3,359.81	671.96	2,687.85	
23 CONCHITA VELASCO		PS-12-18-7360	30101010	3,241.34	648.27	2,593.07	
24 TEODULO CEPE		PS-12-18-7360	30101010	4,588.29	917.66	3,670.63	
25 ROWELL ORION		PS-12-18-7360	30101010	1,747.33		1,747.33	
26 RAFAEL TAPALES		PS-12-18-7360	30101010	4,965.12	993.02	3,972.10	
27 MICHAEL VIOLA		PS-12-18-7360	30101010	3,301.92		3,301.92	
28 AMELIA RIVERA		PS-12-18-7360	30101010	2,935.04		2,935.04	
29 PEDRO LERIO		PS-12-18-7360	30101010	2,751.60		2,751.60	
TOTAL:				P 111,271.42	12,609.84	98,661.58	

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, 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:

NINETY EIGHT THOUSAND SIX HUNDRED SIXTY ONE PESOS & 58/100 ONLY

P 98,661.58

(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.

101-04-160-2019-B

Date of Issue

April 11, 2019



ANNEX A

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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-03-1100	2010101000	14,250.00	763.39	13,486.61	
2 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-032-758	5020201000	45,000.00	2,410.72	42,589.28	
3 NEW A.G. STYLIST FURNITURE		MOOE 19-03-1169	2010101000	18,600.00	996.43	17,603.57	
TOTAL:				P 77,850.00	P 4,170.54	P 73,679.46	

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

Certified Correct:
BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY THREE THOUSAND SIX HUNDRED SEVENTY NINE PESOS & 46/100

P 73,679.46

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. 101-04-159-2019

Date of Issue April 11, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DBM-PS CLEARING ACCT.		MOOE 19-03-1664	1030301000	56,788.17		56,788.17	
2 BOC'S TRADING CO. INC.		MOOE 19-02-939	2010101000	15,895.00	851.52	15,043.48	
						-	
TOTAL:				P 72,683.17	P 851.52	P 71,831.65	

I hereby 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
OIC, 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:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVENTY ONE THOUSAND EIGHT HUNDRED THIRTY ONE PESOS & 65/100 P 71,831.65

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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. 101-04-161-2019
Date of Issue April 11, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 HYPER J CONSTRUCTION & SUPPLY		MOOE 19-02-1541	1990201000	623,570.89		623,570.89	
2 UP-TOWN INDUSTRIAL SALES, INCORPORATED		MOOE 19-02-776	2010101000	204,685.68	11,020.40	193,665.28	
TOTAL:				P 828,256.57	P 11,020.40	P 817,236.17	

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.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHT HUNDRED SEVENTEEN THOUSAND TWO HUNDRED THIRTY SIX PESOS & 17/100 P 817,236.17

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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. 101-04-166-2019

Date of Issue April 1, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 MARCOS BACANI		MOOE 19-04-1904	1990104001	24,474.68		24,474.68		
2 CELESTINO CAMEROS		MOOE 19-04-1904	1990104001	17,787.68		17,787.68		
3 DARWIN NABUS		MOOE 19-04-1904	1990104001	17,462.68		17,462.68		
4 LENY HORTILLAS		MOOE 19-04-1849	5020101000	5,051.00		5,051.00		
5 JENNY BABALA		MOOE 19-04-1849	5020101000	5,068.00		5,068.00		
						-		
TOTAL:				P 69,844.04	P -	P 69,844.04		

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

I hereby 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

OIC, Accounting Section

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY NINE THOUSAND EIGHT HUNDRED FORTY FOUR PESOS & 04/100

P 69,844.04

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Head, PPGSS

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

101-04-165-2019

April 12, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NEW TGT SHELL FILLING STATION		MOOE 19-03-1667	5020309000	148,500.00	7,955.35	140,544.65	
TOTAL:				P 148,500.00	P 7,955.35	P 140,544.65	

I hereby 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
OIC, 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:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THOUSAND FIVE HUNDRED FORTY FOUR PESOS & 65/100 P 140,544.65

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

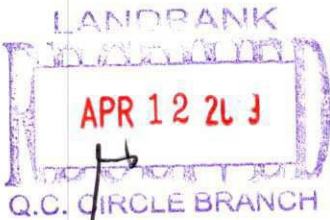
Instructions:

- 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. 101-04-164-2019
Date of Issue April 12, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 88 TRADERS & CONTRACTING SERVICES CORP.		MOOE 19-01-442	1040499000	174,800.00	9,364.28	165,435.72	
TOTAL:				P 174,800.00	P 9,364.28	P 165,435.72	

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.

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY FIVE THOUSAND FOUR HUNDRED THIRTY FIVE PESOS & 72/100

P 165,435.72

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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

101-04-163-2019
April 12, 2019

LANDBANK
APR 12 2019
Q.C. CIRCLE BRANCH

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
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 MELVIN ALMOJUELA		PS 18-12-7360	3010101000	1,976.20	395.24	1,580.96	
2 ANALYN AGUSTIN		PS 18-12-7360	3010101000	5,956.80		5,956.80	
3 HANNAH LORRAINE SALVADOR		MOOE 19-03-1236	5029999000	25,000.00		25,000.00	
4 PATRICK JOHN TORRES		MOOE 19-04-1833	5021199000	1,350.00	40.50	1,309.50	
5 FRANCIS KANE BALMORES		MOOE 19-04-1834	5021199000	1,125.00	33.75	1,091.25	
6 MYRNA PEDEGLORIO		MOOE 19-04-1836	5020301000	364.75		364.75	
TOTAL:				P 35,772.75	P 469.49	P 35,303.26	

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 DATUN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THIRTY FIVE THOUSAND THREE HUNDRED THREE PESOS & 26/100

P 35,303.26

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

101-04-162-2019
April 11, 2019



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 101		LBP-QUEZON CITY CIRCLE - 2070-9815-55			
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 DARWIN NABUS		PS-19-04-1858	5010101001	5,011.77		5,011.77	
2 CHINCHE TIGUE		PS-19-04-1859	5010101001	5,215.48		5,215.48	
3 JOSE DANIEL SUAREZ		PS-19-04-1795	5010101001	5,818.69	1,819.22	3,999.47	
4 JOSE DANIEL SUAREZ		PS-19-04-1795	5010211003	1,199.49		1,199.49	
5 JOSE DANIEL SUAREZ		PS-19-04-1795	5010211004	1,093.65	109.37	984.28	
6 CELESTINO CAMEROS		PS-19-04-1907	5010213001	10,916.87		10,916.87	
7 GERINO PRENDA JR		MOOE-19-04-1936	1990104001	9,936.00		9,936.00	
8 ERIC BENO VALENZUELA		MOOE-19-04-1936	1990104001	9,936.00		9,936.00	
9 EULOGIO BALORAN		MOOE-19-04-1936	1990104001	10,936.00		10,936.00	
10 ALFREDO MIRANDA		MOOE-19-04-1936	1990104001	9,936.00		9,936.00	
11 ALBERT ABEAR		MOOE-19-04-1922	1990104001	5,126.42		5,126.42	
12 RONUALDO SABDAO		MOOE-19-04-1922	1990104001	5,126.42		5,126.42	
13 JERRY MUNOZ		MOOE-19-04-1910	1990104001	4,560.00		4,560.00	
14 FELICIANO TAN JR		MOOE-19-04-1910	1990104001	4,560.00		4,560.00	
15 CENANDO PENA		MOOE-19-04-1910	1990104001	4,560.00		4,560.00	
16 MYRNA PEDEGLORIO		MOOE-19-04-1911	5029903000	4,399.00		4,399.00	
17 EULOGIO BALORAN		MOOE-19-04-1851	1990104001	4,155.00		4,155.00	
18 RONALD REY MORANO		MOOE-19-04-1854	5029999000	5,865.30		5,865.30	
19 EMELIE SANTOS		MOOE-19-04-1855	5020101001	4,069.00		4,069.00	
20 JOHN CRIS ALEJANDRO		MOOE-19-04-1855	5020101001	3,280.00		3,280.00	
21 FERNANDO RAMIREZ		MOOE-19-04-1855	5020101001	3,526.42		3,526.42	
22 ANGELITO DE ROBLES		MOOE-19-04-1804	5021199000	5,419.88		5,419.88	
23 GASPAR SALAGUSTE		MOOE-19-04-1850	5020101000	3,830.00		3,830.00	
24 RONUALDO SABDAO		MOOE-19-04-1919	5021199000	1,600.50		1,600.50	
25 KLAYTON HARVEY IGAT		MOOE-19-04-1835	5021199000	5,850.00		5,850.00	
26 RONALD ALLAN PEDEGLORIO		MOOE-19-04-1835	5021199000	675.00		675.00	
27 ALLAN BOI PUNZALAN		MOOE-19-04-1835	5021199000	1,350.00		1,350.00	
TOTAL:				P 137,952.89	P 1,928.59	P 136,024.30	
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 OIC, Accounting Section		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 HUNDRED THIRTY SIX THOUSAND TWENTY FOUR PESOS & 30/100 ONLY				P 136,024.30	
		(In words)					
MYRA S. CALICDAN AO-V		Agency Authorized Signatories				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. 101-04-167-2019-A			
				Date of Issue April 15, 2019			

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 ALLAN ALMOJUELA		PS-19-04-1796	5010101001	5,167.66	1,707.37	3,460.29	
2 ALLAN ALMOJUELA		PS-19-04-1796	5010211004	2,266.09	226.61	2,039.48	
3 ALLAN ALMOJUELA		PS-19-04-1796	5010213001	1,876.23		1,876.23	
4 KEN OCCIDENTAL		MOOE-19-04-1844	30101010	1,070.00		1,070.00	
5 DANILO ABON JR		MOOE-19-04-1846	19901030	4,995.00		4,995.00	
6 CECILIA DE OCAMPO		MOOE-19-04-1840	5020502002	2,812.00		2,812.00	
7 HANNIBAL MARAYAG		MOOE-19-04-1847	5020101000	4,905.00		4,905.00	
8 LEO BUNAG		MOOE-19-04-1827	5020101000	2,380.00		2,380.00	
9 RAYMUND GERARD ORDINARIO		MOOE-19-04-1827	5020101000	2,651.00		2,651.00	
10 EUGENIO GUTIERREZ		MOOE-19-04-1827	5020101000	11,421.00		11,421.00	
11 AMELIA RIVERA		PS-18-12-7360	30101010	14,904.50		14,904.50	
12 PEDRO LERIO		PS-18-12-7360	30101010	3,118.48		3,118.48	
13 AMELIA RIVERA		PS-18-12-7360	30101010	2,384.72		2,384.72	
14 PEDRO LERIO		PS-18-12-7360	30101010	2,568.16		2,568.16	
15 AMELIA RIVERA		PS-18-12-7360	30101010	2,935.04		2,935.04	
16 PEDRO LERIO		PS-18-12-7360	30101010	18,344.00		18,344.00	
17 AMELIA RIVERA		PS-18-12-7360	30101010	16,051.00		16,051.00	
18 AMELIA RIVERA		PS-18-12-7360	30101010	16,051.00		16,051.00	
19 PEDRO LERIO		PS-18-12-7360	30101010	8,025.50		8,025.50	
20 JOSEPHINE ALBANO		PS-18-12-7360	30101010	13,036.40	3,259.10	9,777.30	
21 DAN RAGODON		PS-18-12-7360	30101010	5,701.09	1,140.21	4,560.88	
22 ALLEN BUENDIA		PS-18-12-7360	30101010	8,983.24	1,796.65	7,186.59	
23 DARWIN PILA		PS-18-12-7360	30101010	3,029.54		3,029.54	
24 CATHERINE ASUNTO		PS-18-12-7360	30101010	1,826.75		1,826.75	
25 DAIZYREE BARAN		PS-18-12-7360	30101010	1,846.10	369.22	1,476.88	
26 IVEIL MAE BEHIGA		PS-18-12-7360	30101010	1,667.90		1,667.90	
27 LOYUHAN COLICOL		PS-18-12-7360	30101010	1,982.02	396.40	1,585.62	
28 JOSE FRIVALDO JR		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77	
29 JUNE FRIVALDO		PS-18-12-7360	30101010	3,692.19	738.44	2,953.75	
30 RUDERICK LEYSA		PS-18-12-7360	30101010	1,906.18		1,906.18	
31 MARCONI PAISO JR		PS-18-12-7360	30101010	3,164.74	632.95	2,531.79	
TOTAL:				P 174,190.99	P 10,952.64	P 163,238.35	

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
OIC, 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 HUNDRED SIXTY THREE THOUSAND TWO HUNDRED THIRTY EIGHT PESOS &
35/100 ONLY

P 163,238.35

(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. 101-04-168-2019-A
Date of Issue April 16, 2019

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


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


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 F.V. MARKETING		MOOE 19-04-1745	5020399000	48,000.00	3,000.00	45,000.00	
TOTAL:				P 48,000.00	P 3,000.00	P 45,000.00	

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.

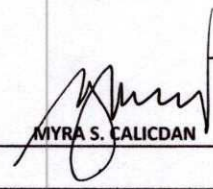
Certified Correct: 
BERNARD LOUISE DATUIN
OIC, Accounting Section


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 FIVE THOUSAND PESOS ONLY P 45,000.00

 MYRA S. CALICDAN

 SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

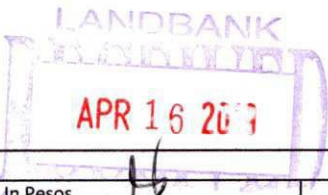
LDDAP-ADA NO. 101-04-173-2019

Date of Issue April 17, 2019



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

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET AMOUNT	
1 PRINCE MOTOR CORPORATION		MOOE 19-04-1837	5021306001	31,003.00	1,684.00	29,319.00	
2 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.		MOOE 19-04-1841	5020402000	28,963.50	1,758.88	27,204.62	
3 DIAMOND MOTOR CORP.		MOOE 19-04-1838	5021306001	48,754.00	2,784.60	45,969.40	
4 MARCOS CRUZ DELA CRUZ-SKYLARK TRAVEL & TOURS		MOOE 19-04-1852	5020101000	26,660.00		26,660.00	
5 MARCOS CRUZ DELA CRUZ-SKYLARK TRAVEL & TOURS		MOOE 19-04-1932	5020101000	54,544.00		54,544.00	
6 MARCOS CRUZ DELA CRUZ-SKYLARK TRAVEL & TOURS		MOOE 19-04-1925	5020101000	28,385.00		28,385.00	
7 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-04-1901	5020101000	18,256.00		18,256.00	
8 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-04-1903	5020101000	17,949.00		17,949.00	
9 ZHARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-04-1878	5020101000	156,958.00		156,958.00	
10 H-ASIA NEWSPAPERS & MAGAZINE INC.		MOOE 19-01-0088	5029907000	8,408.00	75.07	8,332.93	
TOTAL:				P 419,880.50	P 6,302.55	P 413,577.95	

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.

Certified Correct:
BERNARD LOUISE DATUIN
OIC, 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 THIRTEEN THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 95/100 P 413,577.95

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. 101-04-169-2019
Date of Issue April 16, 2019

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55



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

NAME	CREDITOR PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
				GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 PAGASA PAYROLL	J.O. SALARY APR. 1-15, 2019	MOOE-19-04-0000	5021199000	777,162.96	35,400.00	741,762.96
TOTAL:				P 777,162.96	35,400.00	741,762.96

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.

Certified Correct:

Jose Daniel Suarez
JOSE DANIEL SUAREZ
OIC, FPMD

Approved:

Catalino L. Davis
CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g 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).

SEVEN HUNDRED FORTY ONE THOUSAND SEVEN HUNDRED SIXTY TWO PESOS & 96/100

TOTAL AMOUNT:

ONLY

(In words)

Agency Authorized Signatories

Myra S. Calicdan
MYRA S. CALICDAN
AO V

Catalino L. Davis
CATALINO L. DAVIS
Deputy Administrator
for Admin & Eng'g Services

P 741,762.96

(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

101-04-172-2019

April 17, 2019

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GIOVANNI TIU DBU KENDRICK PETRON STATION		MOOE 19-02-826	5020309000	157,080.00	8,415.00	148,665.00	
						-	
TOTAL:				P 157,080.00	P 8,415.00	P 148,665.00	

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
OIC, 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 EIGHT THOUSAND SIX HUNDRED SIXTY FIVE PESOS ONLY P 148,665.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-171-2019
April 17, 2019



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

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

FUND CODE:101

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR			Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	GROSS AMOUNT			WITHHOLDING TAX	NET AMOUNT		
1 ABENSON LIBERTY APPLIANCE INC.	<div></div>	CO 19-03-1624	1060502000	554,000.00	29,678.57	524,321.43		
2 PHILIPPINE METEOROLOGICAL SOCIETY, INC.		MOOE 19-04-1848	5020201000	75,000.00		75,000.00		
						-		
TOTAL:				P 629,000.00	P 29,678.57	P 599,321.43		

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, 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:

FIVE HUNDRED NINETY NINE THOUSAND THREE HUNDRED TWENTY ONE PESOS & 43/100

P 599,321.43

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.101-04-174-2019

Date of IssueApril 22, 2019

LANDBANK
RECEIVED
APR 22 2019
Q.C. CIRCLE BRANCH

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

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

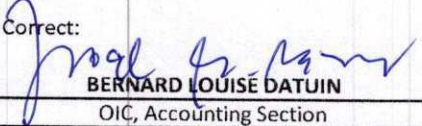
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP						
1 KENNETH SANTOS		MOOE-19-04-1995	5021199000	18,112.56	1,449.00	16,663.56	
2 DONY MARCELINO JR		MOOE-19-04-1995	5021199000	16,560.00	496.80	16,063.20	
3 JOSE MARI MAYOR		MOOE-19-04-1995	5021199000	11,520.00	345.60	11,174.40	
4 LANIE BLANCO		MOOE-19-04-1995	5021199000	8,520.00	255.60	8,264.40	
5 LENY HORTILLAS		MOOE-19-04-2005	5029903000	1,010.00		1,010.00	
6 LENY HORTILLAS		MOOE-19-04-2005	5029903000	1,358.00		1,358.00	
7 JOSEPHINE ALBANO		MOOE-19-04-2006	19901030	466,150.00		466,150.00	
8 VIVIAN GRACE ALISANGCO		PS-19-04-1999	5010213001	1,720.32	344.06	1,376.26	
9 HELEN NOTARIO		PS-19-04-1999	5010213001	2,518.80	629.70	1,889.10	
10 JOHN BRYAN PECONCILLO		PS-19-04-1999	5010213001	1,225.56		1,225.56	
11 AQUARIUS MONROY		PS-19-04-1999	5010213001	1,225.56		1,225.56	
12 MICHAEL BERNARDO		PS-19-04-1999	5010213001	750.80		750.80	
13 DARWIN ALEJOS JR		PS-19-04-1999	5010213001	2,081.64	416.33	1,665.31	
14 RESLY GEORGE AMADOR		PS-19-04-1999	5010213001	1,021.30		1,021.30	
15 SANTO HERNANDEZ		PS-19-04-1998	5010213001	1,484.76		1,484.76	
16 ALBERTO LATAYAN		PS-19-04-1998	5010213001	1,191.36		1,191.36	
17 RON SEBASTIAN REBANO		PS-19-04-1998	5010213001	864.12		864.12	
18 VENUS VALDEMORO		MOOE-19-03-1656	5020299000	400.00		400.00	
19 VIVIAN GAY AGGASID		MOOE-19-03-1656	5020299000	400.00		400.00	
20 CARLO VILLANO		MOOE-19-03-1656	5020299000	400.00		400.00	
21 JENNYLYN ACABA		MOOE-19-03-1656	5020299000	400.00		400.00	
22 JAYSON GOJO CRUZ		MOOE-19-03-1656	5020299000	400.00		400.00	
23 ANTHONY NABUAL		MOOE-19-03-1656	5020299000	400.00		400.00	
24 ADOLFO MISON		MOOE-19-03-1656	5020299000	400.00		400.00	
25 FERNANDO RAMIREZ		MOOE-19-03-1656	5020299000	400.00		400.00	
TOTAL:				P 540,514.78	P 3,937.09	P 536,577.69	


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

I hereby 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
OIC, 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).

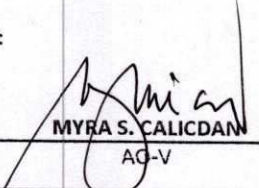
TOTAL AMOUNT:

FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS &
69/100 ONLY

P 536,577.69

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AC-V

SYLVIA N. DAVIS

LAND BANK

APR 24 2019

Q.C. CIRCLE BRANCH

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. **101-04-179-2019-A**Date of Issue **April 24, 2019**


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

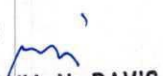
Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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 BRADLEY BALBUENA		MOOE 19-04-1917	5021199000	1,350.00	40.50	1,309.50	
2 ARTURO SAMOLDE		MOOE 19-04-1921	5021199000	7,837.50	235.11	7,602.39	
3 RAYMART GAITANO		MOOE 19-04-1923	5020101000	6,225.00		6,225.00	
4 ROAN ALBERT BAUTISTA		MOOE 19-04-1923	5020101000	6,225.00		6,225.00	
5 EDGAR DELA CRUZ		MOOE 19-04-1877	1990103000	350,000.00		350,000.00	
						-	
TOTAL:				₱ 371,637.50	275.61	371,361.89	

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:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

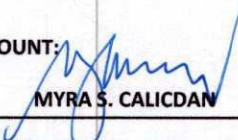
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:

THREE HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED SIXTY ONE PESOS & 89/100

₱ 371,361.89


MYRA S. CALICDAN

(amount in words)
(Erasures shall invalidate this document)


SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-170A-2019
April 16, 2019



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

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

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 ANALYN AGUSTIN		PS 19-04-1899	5010213001	11,030.04		11,030.04	
2 ANALYN AGUSTIN		PS 19-04-1899	5010213001	12,255.60		12,255.60	
3 MELCHOR FULLON		PS 19-04-1899	5010213001	5,283.73		5,283.73	
4 JANETH DELA SIERRA		MOOE 19-04-1857	3010101000	2,400.00	72.00	2,328.00	
5 FERDINAND VALDEAVILLA		MOOE 19-04-1868	5020503000	1,700.00		1,700.00	
6 FERDINAND VALDEAVILLA		MOOE 19-04-1869	5020401000	2,227.00		2,227.00	
7 FREDOLINA BALDONADO		MOOE 19-04-1885	5020101000	3,360.00		3,360.00	
8 GLAIZA ZAMBRANO		MOOE 19-04-1871	5020502002	2,211.23		2,211.23	
9 ALFREDO CONSULTA		MOOE 19-04-1870	5020401000	344.00		344.00	
10 ANTHONY JOSEPH LUCERO		MOOE 19-04-1879	5020101000	3,402.50		3,402.50	
11 ANTHONY JOSEPH LUCERO		MOOE 19-04-1902	5020101000	2,126.00		2,126.00	
12 VENUS VALDEMORO		MOOE 19-04-1884	5029903000	15,360.00		15,360.00	
13 VENUS VALDEMORO		MOOE 19-04-1883	5029903000	4,760.00		4,760.00	
14 HERBERT FELIX		MOOE 19-04-1882	5020101000	5,836.42		5,836.42	
15 WILLY EVANGELISTA		MOOE 19-04-1881	5020102000	1,500.00		1,500.00	
16 ERIE ESTRELLA		MOOE 19-04-1881	5020102000	1,500.00		1,500.00	
17 ALFREDO QUIBLAT JR		MOOE 19-04-1880	5020102000	1,500.00		1,500.00	
18 ANTHONY JOSEPH LUCERO		MOOE 19-04-1886	5020101000	2,451.50		2,451.50	
19 JOREN BUGARIN		MOOE 19-04-1875	5021199000	7,537.50	226.13	7,311.37	
20 REGGIE TAGUBA		MOOE 19-04-1874	5021199000	3,000.00		3,000.00	
21 REMILIO BAUTISTA		MOOE 19-04-1908	5020101000	5,874.00		5,874.00	
22 ADRIAN GARCIA		MOOE 19-04-1908	5020101000	4,955.00		4,955.00	
23 MA LOURDES ALDINA MIRANDA		MOOE 19-04-1927	5021306001	2,620.00		2,620.00	
24 GASPAR SALAGUSTE		MOOE 19-04-1924	5020101000	2,335.00		2,335.00	
25 BRIAN BUNGABONG		MOOE 19-04-1924	5020101000	2,723.00		2,723.00	
26 CHRISTOPHER DAVE SABADO		MOOE 19-04-1924	5020101000	2,581.42		2,581.42	
27 REM JEROME JORDA		MOOE 19-04-1933	5021199000	900.00	27.00	873.00	
28 JEROME TEBRIO		MOOE 19-04-1920	5021199000	1,575.00	47.25	1,527.75	
TOTAL:				₱ 113,348.94	372.38	112,976.56	

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

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

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE HUNDRED TWELVE THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 56/100
(amount in words)




SYLVIA N. DAVIS
Chief, Administrative Division

₱ 112,976.56

(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

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 19-01-380	5021305002	20,944.00	1,309.00	19,635.00	
TOTAL:				P 20,944.00	P 1,309.00	P 19,635.00	

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 DATUJIN
OIC, 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:

NINETEEN THOUSAND SIX HUNDRED THIRTY FIVE PESOS ONLY

P 19,635.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:



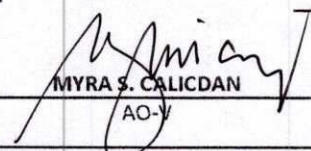

Instructions:
1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, duly supported with complete documents.
2 MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO.
Date of Issue

101-04-176A-2019
April 22, 2019

LANDBANK
RECEIVED
APR 22 2019
Q.C. CIRCLE BRANCH

ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
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 KENNETH SANTOS		MOOE-19-04-1995	5021199000	18,112.56	1,449.00	16,663.56	
2 DONY MARCELINO JR		MOOE-19-04-1995	5021199000	16,560.00	496.80	16,063.20	
3 JOSE MARI MAYOR		MOOE-19-04-1995	5021199000	11,520.00	345.60	11,174.40	
4 LANIE BLANCO		MOOE-19-04-1995	5021199000	8,520.00	255.60	8,264.40	
5 LENY HORTILLAS		MOOE-19-04-2005	5029903000	1,010.00		1,010.00	
6 LENY HORTILLAS		MOOE-19-04-2005	5029903000	1,358.00		1,358.00	
7 JOSEPHINE ALBANO		MOOE-19-04-2006	19901030	466,150.00		466,150.00	
8 VIVIAN GRACE ALISANGCO		PS-19-04-1999	5010213001	1,720.32	344.06	1,376.26	
9 HELEN NOTARIO		PS-19-04-1999	5010213001	2,518.80	629.70	1,889.10	
10 JOHN BRYAN PECONCILLO		PS-19-04-1999	5010213001	1,225.56		1,225.56	
11 AQUARIUS MONROY		PS-19-04-1999	5010213001	1,225.56		1,225.56	
12 MICHAEL BERNARDO		PS-19-04-1999	5010213001	750.80		750.80	
13 DARWIN ALEJOS JR		PS-19-04-1999	5010213001	2,081.64	416.33	1,665.31	
14 RESLY GEORGE AMADOR		PS-19-04-1999	5010213001	1,021.30		1,021.30	
15 SANTO HERNANDEZ		PS-19-04-1998	5010213001	1,484.76		1,484.76	
16 ALBERTO LATAYAN		PS-19-04-1998	5010213001	1,191.36		1,191.36	
17 RON SEBASTIAN REBANO		PS-19-04-1998	5010213001	864.12		864.12	
18 VENUS VALDEMORO		MOOE-19-03-1656	5020299000	400.00		400.00	
19 VIVIAN GAY AGGASID		MOOE-19-03-1656	5020299000	400.00		400.00	
20 CARLO VILLANO		MOOE-19-03-1656	5020299000	400.00		400.00	
21 JENNYLYN ACABA		MOOE-19-03-1656	5020299000	400.00		400.00	
22 JAYSON GOJO CRUZ		MOOE-19-03-1656	5020299000	400.00		400.00	
23 ANTHONY NABUAL		MOOE-19-03-1656	5020299000	400.00		400.00	
24 ADOLFO MISON		MOOE-19-03-1656	5020299000	400.00		400.00	
25 FERNANDO RAMIREZ		MOOE-19-03-1656	5020299000	400.00		400.00	
TOTAL:				P 540,514.78	P 3,937.09	P 536,577.69	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby 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		SYLVIA N. DAVIS					
OIC, Accounting Section		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:		FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 69/100 ONLY				P 536,577.69	
		(In words)					
MYRA S. CALICDAN		Agency Authorized Signatories				SYLVIA N. DAVIS	
AO-V		(Erasures shall invalidate this document)				LAND BANK	
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. 101-04-179-2019-A			
				Date of Issue April 24, 2019			

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 CHARMAGNE MARIE VARILLA		PS 19-04-1987	5010101001	17,560.18		17,560.18	
2 CHARMAGNE MARIE VARILLA		PS 19-04-1987	5010205002	4,100.00		4,100.00	
3 DIAMOND SERVICE SATELLITE CORP.		MOOE 19-04-1950	5021306001	16,360.00	947.10	15,412.90	
4 JECADES ENTERPRISE		MOOE 19-02-704	2010101000	18,000.00	964.28	17,035.72	
5 COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 19-02-741	2010101000	4,500.00	241.07	4,258.93	
6 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-03-1317	2010101000	42,000.00	2,250.00	39,750.00	
7 GINA LIM FLORES - NITROX ENTERPRISES		MOOE 19-03-1318	5020502001	13,500.00	723.22	12,776.78	
8 TGS FASTFOODS & CATERING SERVICES		MOOE 19-03-1592	5020201000	56,000.00	3,500.00	52,500.00	
TOTAL:				P 172,020.18	P 8,625.67	P 163,394.51	

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
OIC, 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 SIXTY THREE THOUSAND THREE HUNDRED NINETY FOUR PESOS & 51/100 P 163,394.51

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. 101-04-178-2019
Date of Issue April 23, 2019



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MYRNA PEDEGLORIO		MOOE 19-04-2010	5029903000	1,260.00		1,260.00	
2 ALAN RAY RIBO		MOOE 19-04-1975	5020401000	367.50		367.50	
3 ROSALIE PAGULAYAN		MOOE 19-04-2000	5020101000	5,887.50		5,887.50	
4 KALAYAAN ROSALES		MOOE 19-04-2011	5020399000	300.00		300.00	
5 ALGERICO BOCTOT		MOOE 19-04-1992	5021199000	7,312.50	219.38	7,093.12	
6 ALAN RAY RIBO		MOOE 19-04-1976	5020503000	1,004.00		1,004.00	
7 ALFREDO CONSULTA		MOOE 19-04-1964	5020502002	1,297.09		1,297.09	
8 TESS CINCO		MOOE 19-04-1965	5020502002	3,575.29		3,575.29	
9 HONEY PEREZ		MOOE 19-04-1974	5020401000	277.00		277.00	
10 VER LANCER GALANIDA		MOOE 19-04-1973	5020401000	205.00		205.00	
11 VER LANCER GALANIDA		MOOE 19-04-1977	5020401000	184.50		184.50	
12 GLAIZA ZAMBRANO		MOOE 19-04-1973	5020401000	324.00		324.00	
TOTAL:				P 21,994.38	219.38	21,775.00	

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

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

TWENTY ONE THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY
(amount in words)

P 21,775.00

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.

101-04-177-2019

Date of Issue

April 23, 2019



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		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 ROBERT QUINTO		PS-19-04-1990	5010213001	3,696.45	924.11	2,772.34	
2 SALVADOR ELEUTERIO JAVIER		PS-19-04-1990	5010213001	1,536.37	307.27	1,229.10	
3 INOCENCIO FURIO		PS-19-04-1990	5010213001	1,030.19	206.04	824.15	
4 JOCEL ASELA BAJAR		PS-19-04-2098	5010499099	20,190.33		20,190.33	
5 CLARO JESUS CAPULONG		PS-19-04-2098	5010499099	37,867.90		37,867.90	
6 ALBERTO LATAYAN		PS-19-04-2098	5010499099	25,987.91		25,987.91	
7 JORYBELL MASALLO		PS-19-04-2098	5010499099	65,449.06		65,449.06	
8 JOSE MIRANDA		PS-19-04-2098	5010499099	30,005.74		30,005.74	
9 AQUARIUS MONROY		PS-19-04-2098	5010499099	25,987.91		25,987.91	
10 ROSENDO PASCUA JR		PS-19-04-2098	5010499099	44,141.14		44,141.14	
11 GERINO PRENDA JR		PS-19-04-2098	5010499099	24,926.23		24,926.23	
12 JOSELITO AQUINO		PS-19-04-2098	5010499099	39,763.31		39,763.31	
13 EFREN DALIPOG		PS-19-04-2098	5010499099	72,959.89		72,959.89	
14 EUGENIO GUTIERREZ		PS-19-04-2098	5010499099	110,019.11		110,019.11	
15 LUCIANA MERCADO		PS-19-04-2098	5010499099	69,553.63		69,553.63	
16 HONEY PEREZ		PS-19-04-2098	5010499099	34,650.55		34,650.55	
17 CLEOFAS ROSAS		PS-19-04-2098	5010499099	40,095.12		40,095.12	
18 ANTHONY SANCHEZ		PS-19-04-2098	5010499099	60,011.48		60,011.48	
19 ERNIE TORRADO		PS-19-04-2098	5010499099	60,011.48		60,011.48	
20 MARILOU UBALDO		PS-19-04-2098	5010499099	32,558.99		32,558.99	
21 JOHNNY ZABALA SR		PS-19-04-2098	5010499099	48,114.15		48,114.15	
22 TOYOTA QUEZON AVENUE, INC.		MOOE-19-04-1780	5021306001	33,646.39	1,831.07	31,815.32	
TOTAL:				P 882,203.33	P 3,268.49	P 878,934.84	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby 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 OIC, Accounting Section		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:		EIGHT HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED THIRTY FOUR PESOS & 84/100 ONLY				P 878,934.84	
MYRA S. CALICDAN AO-V		(In words) Agency Authorized Signatories				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				LDDAP-ADA NO. 101-04-180-2019-A			
* Indicate the description/name and UACS code				Date of Issue April 25, 2019			



ANNEX A							
LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)							
DEPARTMENT:		Department of Science and Technology					
AGENCY:		Philippine Atmospheric, Geophysical and Astronomical Services Administration					
OPERATING UNIT:		CENTRAL OFFICE					
FUND CODE:		101					
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CITY CIRCLE - 2070-9015-55					
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		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 JULIUS JERRY ALDE		MOOE-19-04-2096	5021199000	5,700.00	180.00	5,520.00	
2 KATHERINE JOY BEJASA		MOOE-19-04-2096	5021199000	6,300.00	198.00	6,102.00	
3 DONY MARCELINO JR		MOOE-19-04-2096	5021199000	5,700.00		5,700.00	
4 JOSE MARI MAYOR		MOOE-19-04-2096	5021199000	6,300.00	198.00	6,102.00	
5 JAY-R TEANILA		MOOE-19-04-2096	5021199000	5,100.00	162.00	4,938.00	
6 DOMINGO VASQUEZ		MOOE-19-04-2096	5021199000	7,800.00	234.00	7,566.00	
7 JAYMAR ARTIGAS		MOOE-19-04-2096	5021199000	5,700.00	180.00	5,520.00	
8 YBONNE MAE GABALES		MOOE-19-04-2096	5021199000	5,700.00	180.00	5,520.00	
TOTAL:				P 48,300.00	P 1,332.00	P 46,968.00	
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.				I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.			
Certified Correct:				Approved:			
<div>BERNARD LOUISE DATUIN OIC, Accounting Section</div>				<div>SYLVIA N. DAVIS Chief, AD</div>			
II. ADVICE TO DEBIT ACCOUNT (ADA)							
To MDS-GSB of the Agency: Land Bank of the Philippines							
Please 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 NINE HUNDRED SIXTY EIGHT PESOS ONLY				P 46,968.00	
		(In words)					
<div>MYRA S. CALICDAN AO-V</div>		Agency Authorized Signatories				<div>SYLVIA N. DAVIS Chief, AD</div>	
(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				LDDAP-ADA NO. 101-04-181-2019-A			
* Indicate the description/name and UACS code				Date of Issue April 29, 2019			

LANDBANK
APR 29 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			MAR
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	PT. SALARY APR. 2019	MOOE-19-04-2158	5010101001	159,046.62		159,046.62	
2 PAGASA PAYROLL	PT. HAZARD APR. 2019	MOOE-19-04-2079	5010211004	6,178.54		6,178.54	
3 PAGASA PAYROLL	PT. HAZARD MAR. 2019	MOOE-19-03-1675	5010211004	6,178.54		6,178.54	
4 PAGASA PAYROLL	PT. SALA APR. 2019	MOOE-19-04-2079	5010205002	8,375.00		8,375.00	
TOTAL:				P 179,778.70	-	179,778.70	

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: JOSE DANIEL SUAREZ
DTC, FPMD

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 HUNDRED SEVENTY NINE THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 70/100 ONLY P 179,778.70
(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. 101-04-181-2019
Date of Issue April 29, 2019



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JULITO MAR		PS 19-04-2051	5010213001	5,627.25		5,627.25	
2 AVELINO DELA CRUZ		PS 19-04-2099	5010213001	14,869.42		14,869.42	
3 NORBERTO ANILLO JR		MOOE 19-04-2056	5020399000	4,000.00		4,000.00	
4 LANDRICO DALIDA JR		MOOE 19-04-2007	1990104002	106,583.17		106,583.17	
5 JOSELITO MEREDOR		MOOE 19-04-2074	5020101000	1,578.00		1,578.00	
6 ADOLFO MISON		MOOE 19-04-2052	5021199000	3,262.50		3,262.50	
7 DIOSDADO ORNUM		MOOE 19-04-2055	5020101000	6,214.00		6,214.00	
8 ARIEL GALLEG0 JR		MOOE 19-04-2055	5020101000	6,349.00		6,349.00	
9 ROGELIO BAGADIONG		MOOE 19-04-2055	5020101000	5,525.00		5,525.00	
10 AARON CHESTER CRUZ		MOOE 19-04-2055	5020101000	6,053.00		6,053.00	
11 GREGORIO DE VERA II		MOOE 19-04-2043	5020503000	2,500.00		2,500.00	
12 GREGORIO DE VERA II		MOOE 19-04-2045	5020401000	653.00		653.00	
13 LORENZO PUERTO		MOOE 19-04-2066	5020503000	1,000.00		1,000.00	
14 MARIO PENARANDA		MOOE 19-04-2067	5020502002	2,156.80		2,156.80	
15 RECHEL SUMBISE		MOOE 19-04-2068	5020502002	1,884.69		1,884.69	
16 ROMEO CACERES		MOOE 19-04-2053	5021199000	2,287.50	68.63	2,218.87	
17 LEOMAR BLANCA		MOOE 19-04-2063	5020401000	127.50		127.50	
18 LEOMAR BLANCA		MOOE 19-04-2064	5020503000	1,004.00		1,004.00	
19 JERICO FRANCISCO		MOOE 19-04-2065	5020402000	886.13		886.13	
20 GREGORIO DE VERA II		MOOE 19-04-2044	5020502002	1,383.70		1,383.70	
21 GREGORIO DE VERA II		MOOE 19-04-2046	5020502002	1,848.60		1,848.60	
22 RICO PELOVELLO		MOOE 19-04-2073	5020401000	372.00		372.00	
23 RICO PELOVELLO		MOOE 19-04-2071	5020402000	3,773.68		3,773.68	
24 CYNTHIA IGLESIA		MOOE 19-04-2089	5020101000	958.00		958.00	
25 CYNTHIA IGLESIA		MOOE 19-04-2089	5020101000	385.00		385.00	
26 CYNTHIA IGLESIA		MOOE 19-04-2089	5020101000	890.00		890.00	
27 MICHAEL MANGUBAT		MOOE 19-04-2070	5020502002	3,043.78		3,043.78	
28 RICO PELOVELLO		MOOE 19-04-2072	5020502002	2,045.48		2,045.48	
TOTAL:				P 187,261.20	68.63	187,192.57	

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

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 SEVEN THOUSAND ONE HUNDRED NINETY TWO PESOS &

57/100

(amount in words)

P 187,192.57

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

101-04-184-2019

April 29, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 JOSIE MENDOZA		MOOE 19-04-2054	5020501000	411.00		411.00	
2 JOSIE MENDOZA		MOOE 19-04-2029	5029903000	1,468.50		1,468.50	
3 JOSIE MENDOZA		MOOE 19-04-2029	5029903000	985.00		985.00	
4 FERDINAND VALDEAVILLA		MOOE 19-04-2030	5021305014	2,201.00		2,201.00	
5 NANCY LANCE		MOOE 19-04-2032	5020399000	480.00		480.00	
6 NANCY LANCE		MOOE 19-04-2031	5020301000	2,740.00		2,740.00	
7 FRANCIS REONAL		MOOE 19-04-2033	5021305099	450.00		450.00	
8 FRANCIS REONAL		MOOE 19-04-2034	5021304099	2,160.00		2,160.00	
9 CELIA HOMOL		MOOE 19-04-2035	5029903000	355.00		355.00	
10 JOCELYN BALACUIT		MOOE 19-04-2036	5020399000	2,097.25		2,097.25	
11 LORENZO PUERTO		MOOE 19-04-2017	5020399000	904.00		904.00	
12 ROSALIE PAGULAYAN		MOOE 19-04-2016	5020101000	1,473.50		1,473.50	
13 JULIETA ILAGAN		MOOE 19-04-2018	1990103000	4,995.00		4,995.00	
14 RONALDO NARAGDAO		MOOE 19-04-2015	5021306001	4,404.00		4,404.00	
15 LORENZO MORON		MOOE 19-04-2037	5029902000	4,653.00		4,653.00	
16 JORYBELL MASALLO		MOOE 19-04-2009	5020101000	2,228.00		2,228.00	
17 RUSY ABASTILLAS		MOOE 19-04-2009	5020101000	2,033.00		2,033.00	
18 EDRIC CORNELIO		MOOE 19-04-2009	5020101000	2,254.00		2,254.00	
TOTAL:				P 36,292.25	-	36,292.25	

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

Certified Correct:

BERNARD LOUISE DATUIN

I hereby 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

LAND BANK
APR 29 2019
Q.C. CIRCLE BRANCH

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SIX THOUSAND TWO HUNDRED NINETY TWO PESOS & 25/100 P 36,292.25

MYRA S. CALICDAN (amount in words) SYLVIA N. DAVIS
(Erasures shall invalidate this document) Chief Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO. 101-04-184A-2019
Date of Issue April 29, 2019

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MRSS COMPANY LTD.		MOOE 19-03-1136	5020309000	140,236.00	7,512.65	132,723.35	
2 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 19-03-1175	2010101000	24,500.00	1,312.50	23,187.50	
3 EQUILAST INC.		MOOE 19-02-660	2010101000	170,000.00	9,107.15	160,892.85	
TOTAL:				P 334,736.00	P 17,932.30	P 316,803.70	

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:

Approved:

BERNARD LOUISE DATUIN

OIC, 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:

THREE HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED THREE PESOS & 70/100

P 316,803.70

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-183-2019

April 29, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 BATANGAS II ELECTRIC COOP., INC.		MOOE 19-04-2069	5020402000	6,910.45	411.78	6,498.67	
2 BATANES ELECT. COOP., INC.		MOOE 19-04-2048	5020402000	3,845.55	162.66	3,682.89	
3 TOYOTA QUEZON AVENUE, INC.		MOOE 19-04-1711	5021306001	28,094.07	1,538.89	26,555.18	
4 TOYOTA QUEZON AVENUE, INC.		MOOE 19-04-1710	5021306001	26,199.96	1,433.92	24,766.04	
5 ZOMEDEL GAS CENTER & GEN. MDSE. INC.		MOOE 19-04-1889	5020399000	135,000.00	7,232.15	127,767.85	
6 ANDJ BRIGHT PRINTING SERVICES		MOOE 19-03-1613	2010101000	40,300.00	1,439.28	38,860.72	
7 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-03-1685	2010101000	26,400.00	1,414.28	24,985.72	
8 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-03-1468	5020502001	505,376.00		505,376.00	
9 LINK NETWORK SOLUTIONS, INC.		MOOE 18-12-7305	5021305003	31,000.00	1,660.72	29,339.28	
10 E-COPY CORPORATION		MOOE 19-04-2083	5029905004	119,999.99	10,714.28	109,285.71	
TOTAL:				P 923,126.02	P 26,007.96	P 897,118.06	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, 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 HUNDRED NINETY SEVEN THOUSAND ONE HUNDRED EIGHTEEN PESOS & 06/100 P 897,118.06

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

APR 29 2019
Q.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-04-182-2019
Date of Issue April 29, 2019

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

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

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT A

INTS (LDDAP-ADA)

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
1 MANILA WATER COMPANY INC.		MOOE 19-04-1966	5020401000	209,061.22	13,066.33	195,994.89	
TOTAL:				P 209,061.22	P 13,066.33	P 195,994.89	

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:

Approved:

BERNARD LOUISE DATUIN

OIC, 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:

ONE HUNDRED NINETY FIVE THOUSAND NINE HUNDRED NINETY FOUR PESOS & 89/100

P 195,994.89

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-183A-2019

Date of Issue

April 29, 2019

LANDBANK
RECEIVED
APR 29 2019
Q.C. 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	
1 NGP CONSTRUCTION		CO 14-12-7716	1060401000	2,081,649.64	194,287.30	1,887,362.34	
2 LITANY COMMERCIAL		MOOE 19-04-853	5020399000	9,540.45	511.61	9,028.84	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 19-041-398	5020502001	508,062.00		508,062.00	
4 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-02-975	3010101000	2,385,168.86	25,902.09	2,359,266.77	
5 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 19-03-1692	5021203000	2,462,939.91	25,902.09	2,437,037.82	
						-	
TOTAL:				P 7,447,360.86	P 246,603.09	P 7,200,757.77	

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:

Approved:

BERNARD LOUISE DATUIN
OIC, 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:

SEVEN MILLION TWO HUNDRED THOUSAND SEVEN HUNDRED FIFTY SEVEN PESOS & 77/100

P 7,200,757.77

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

101-04-185-2019
April 30, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)								
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT		
1 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-04-1775	5020402000	2,210,179.39	134,179.78	2,075,999.61		
2 MANILA ELECTRIC COMPANY (MERALCO)		MOOE 19-04-1913	5020402000	668.08	40.82	627.26		
TOTAL:				P 2,210,847.47	P 134,220.60	P 2,076,626.87		

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWO MILLION SEVENTY SIX THOUSAND SIX HUNDRED TWENTY SIX PESOS & 87/100

P 2,076,626.87

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. 101-04-186-2019
Date of Issue April 30, 2019

LANEBANK
RECEIVED
APR 30 2019
Q.C. 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	
1 CSC TRAINING FUND	Land Bank of the Philippines	MOOE 19-04-2109	5020201000	7,500.00		7,500.00	
						-	
TOTAL:				7,500.00	-	7,500.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
OIC, 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 THOUSAND FIVE HUNDRED PESOS ONLY

P 7,500.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

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

LDDAP-ADA NO. 101-04-187-2019
Date of Issue April 30, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	
1 CSC-NCR		MOOE 19-04-2111	5020201000	6,200.00		6,200.00
TOTAL:				P 6,200.00	P -	P 6,200.00

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
OIC, 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: SIX THOUSAND TWO HUNDRED PESOS ONLY P 6,200.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-04-188-2019
April 30, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANUEL DAAYATA OLAPE/THE LORD'S TRANSPORT SERVICES		MOOE 19-04-1930	5029905003	40,000.00	2,500.00	37,500.00	
2 LUZON SALES CO., INC.		MOOE 19-03-1327	2010101000	51,083.00	2,736.59	48,346.41	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-04-2131	5020101000	43,560.00		43,560.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-03-1171	5020301000	38,680.00	2,072.15	36,607.85	
TOTAL:				P 173,323.00	P 7,308.74	P 166,014.26	

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
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY SIX THOUSAND FOURTEEN PESOS & 26/100 P 166,014.26

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-04-189-2019
Date of Issue April 30, 2019



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

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

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 KALAYAAN ROSALES		MOOE 19-04-2145	5020399000	1,565.25		1,565.25	
2 MARILOU RIVERA		MOOE 19-04-2141	5021305003	720.00		720.00	
3 ROBERT QUINTO		MOOE 19-04-2143	5020101000	2,160.00		2,160.00	
4 ALFREDO CONSULTA		MOOE 19-04-2144	5021304099	1,928.00		1,928.00	
5 ROSEMARIE ANILLO		MOOE 19-04-2123	5020101000	4,676.00		4,676.00	
6 MARIANITO MACASA		MOOE 19-04-2117	5020101000	4,311.50		4,311.50	
7 RUBEN ROJO		MOOE 19-04-2113	5020399000	2,075.00		2,075.00	
8 DARWIN PILA		MOOE 19-04-2104	5020501000	1,809.50		1,809.50	
9 MARIA CYD SENA		MOOE 19-04-2105	5020501000	1,427.50		1,427.50	
10 MARY ANN SISON		MOOE 19-04-2110	5020101000	1,432.00		1,432.00	
11 KALAYAAN ROSALES		MOOE 19-04-2107	5020101000	673.00		673.00	
12 KALAYAAN ROSALES		MOOE 19-04-2108	5029903000	2,400.00		2,400.00	
13 VERONICA CHIN		MOOE 19-04-2130	5020101000	1,710.00		1,710.00	
14 MEILA COBILLA		MOOE 19-04-2130	5020101000	1,710.00		1,710.00	
15 RUTH BALATBAT		MOOE 19-04-2128	5020399000	3,240.00		3,240.00	
16 ROMEO PELAGIO		MOOE 19-04-2129	5020101000	4,211.00		4,211.00	
17 ROGER MANUEL		MOOE 19-04-2116	5021199000	650.00		650.00	
18 ROSELIE NONATO		MOOE 19-04-2114	5020101000	4,050.00		4,050.00	
19 FLORANTE PAGARAN		MOOE 19-04-2115	5020101000	5,634.00		5,634.00	
20 WILLY EVANGELISTA		MOOE 19-04-2112	5020101000	2,512.00		2,512.00	
						-	
TOTAL:				P 48,894.75	-	48,894.75	

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.

Certified Correct:

BERNARD LOUISE DATUIN

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

FORTY EIGHT THOUSAND EIGHT HUNDRED NINETY FOUR PESOS & 75/100
(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.

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. 101-04-193-2019

Date of Issue April 30, 2019



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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 DIAMOND MOTOR CORP.		MOOE 19-04-1779	5021306001	32,351.00	1,837.91	30,513.09	
2 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-03-1709	5020399000	48,000.00	2,571.43	45,428.57	
TOTAL:				P 80,351.00	P 4,409.34	P 75,941.66	

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

OIC, 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:

SEVENTY FIVE THOUSAND NINE HUNDRED FORTY ONE PESOS & 66/100

P 75,941.66

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-192-2019

April 30, 2019



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55


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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MARILAG CAJUBAN		PS-19-04-2146	5010499099	22,577.08		22,577.08
2 LUISITO VELASCO		PS-19-04-2146	5010499099	30,912.73		30,912.73
TOTAL:				P 53,489.81	-	53,489.81

I hereby 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
OIC, Accounting Section

Approved:


JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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


TOTAL AMOUNT:


FIFTY THREE THOUSAND FOUR HUNDRED EIGHTY NINE PESOS & 81/100 ONLY

P 53,489.81

(In words)

Agency Authorized Signatories


MYRA S. CALICDAN
AO-V


JOEL C. RIVERA
Head, PPGSS

(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.

101-04-191-2019-B

Date of Issue

April 30, 2019



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
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 ARCHIE BAHIAN		PS-19-04-2097	5010213002	2,124.30		2,124.30	
2 BENJAMIN CASILAN JR		PS-19-04-2097	5010213002	1,981.70		1,981.70	
3 EMILY DAYAWON		PS-19-04-2097	5010213002	2,064.38	412.88	1,651.50	
4 CARLITO HERVERA		PS-19-04-2097	5010213002	3,877.76	775.55	3,102.21	
5 SUSAN SUSIE HINGPIT		PS-19-04-2097	5010213002	4,732.66	1,183.17	3,549.49	
6 ERIC LANUZO		PS-19-04-2097	5010213002	2,179.07	435.81	1,743.26	
7 EFREN LARDIZABAL		PS-19-04-2097	5010213002	3,933.89	786.78	3,147.11	
8 ALEXANDER NAMOCO		PS-19-04-2097	5010213002	3,330.62	666.12	2,664.50	
9 SHAIRA ANN NONOT		PS-19-04-2097	5010213002	2,497.97	499.59	1,998.38	
10 GLADYS SALUDES		PS-19-04-2097	5010213002	2,497.97	499.59	1,998.38	
11 NILDA TAN		PS-19-04-2097	5010213002	1,320.70		1,320.70	
12 MELVIN TENA		PS-19-04-2097	5010213002	5,205.52	1,301.38	3,904.14	
13 SONNY PAJARILLA		PS-19-04-2149	5010213001	3,148.50	629.70	2,518.80	
14 ALLAIN JOY LUSOC		PS-19-04-2149	5010213001	1,179.20		1,179.20	
15 MARIANITO MACASA		PS-19-04-2151	5010213001	6,523.61	1,304.72	5,218.89	
16 EDGAR GUTIERREZ		PS-19-04-2151	5010213001	1,951.54	390.31	1,561.23	
17 VENANCIO LABUTAP		PS-19-04-2151	5010213001	1,488.58		1,488.58	
18 DOMINGO CABAGUING JR		PS-19-04-2151	5010213001	2,297.93		2,297.93	
19 EVELYN LABUTAP		PS-19-04-2151	5010213001	3,089.44		3,089.44	
20 EDUARDO DELA CRUZ		PS-19-04-2152	5010213001	4,490.89	898.18	3,592.71	
21 JOAN MAGHACOT		PS-19-04-2152	5010213001	4,119.91	823.98	3,295.93	
22 REYNALDO TUAZON		PS-19-04-2152	5010213001	2,734.73	546.95	2,187.78	
23 ANECIA UGOT		PS-19-04-2152	5010213001	3,242.80		3,242.80	
24 RECHEL SUMBISE		PS-19-04-2152	5010213001	2,808.58		2,808.58	
25 ROMEO AGUIRRE		PS-19-04-2150	5010213001	5,854.61	1,170.92	4,683.69	
26 MARY JOYCE AVESTRUZ		PS-19-04-2150	5010213001	3,676.68		3,676.68	
27 JOEY FIGURACION		PS-19-04-2150	5010213001	3,729.61	745.92	2,983.69	
28 JHOMER ECLARINO		PS-19-04-2150	5010213001	9,410.75	1,882.15	7,528.60	
29 NETHERLEN SALETRERO		PS-19-04-2150	5010213001	4,250.02	850.01	3,400.01	
TOTAL:				P 99,743.92	P 15,803.71	P 83,940.21	

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
OIC, 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 NINE HUNDRED FORTY PESOS & 21/100 ONLY

(In words)

Agency Authorized Signatories

MYRA S. CALICDAN
AO-V

SYLVIA N. DAVIS
Chief, AD

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. 101-04-191-2019-A
Date of Issue April 30, 2019

LAND BANK
APR 30 2019
Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 THOR ENTERPRISES		MOOE 19-03-1173	2010101000	66,890.00	3,583.39	63,306.61	
2 MANTANGALE ALIBUAG DIVE RESORT, INC.		MOOE 19-04-1991	5020201000	376,200.00	23,512.50	352,687.50	
3 THUNDERBIRD PILIPINAS HOTELS & RESORTS INC.		MOOE 19-04-1935	5020201000	362,000.00	22,625.00	339,375.00	
TOTAL:				P 805,090.00	P 49,720.89	P 755,369.11	

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
OIC, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SEVEN HUNDRED FIFTY FIVE THOUSAND THREE HUNDRED SIXTY NINE PESOS & 11/100 P 755,369.11

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. 101-04-190-2019
Date of Issue April 30, 2019



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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ALBAY COMPUTER & ELECTRONICS 1 SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 19-03-1449	5020399000	73,300.00	3,926.78	69,373.22	
NEW SILAHIS EDUCATIONAL SUPPLY 2 & GENERAL MERCHANDISE BY JOSE UY TIAT UN		MOOE 19-03-1447	5020399000	13,600.00	728.57	12,871.43	
TOTAL:				P 86,900.00	P 4,655.35	P 82,244.65	

I hereby 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
OIC, 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:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 TWO HUNDRED FORTY FOUR PESOS & 65/100 P 82,244.65

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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. 101-04-194-2019
Date of Issue April 30, 2019



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-02-705	2010101000	303,110.00	16,238.04	286,871.96	
2 SUPERSERVE CORP.		MOOE 18-10-5719	3010101000	752,648.00	47,040.50	705,607.50	
3 22M GENERAL MERCHANDISE BY GLORIA LERMA TAGAL		MOOE 19-04-1174	2010101000	18,600.00	664.28	17,935.72	
TOTAL:				P 1,074,358.00	P 63,942.82	P 1,010,415.18	

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
OIC, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MDS-GSB of the Agency: Land Bank of the Philippines
Please 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 TEN THOSAND FOUR HUNDRED FIFTEEN PESOS & 18/100 P 1,010,415.18

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(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. 101-04-195-2019

Date of Issue April 30, 2019

LANDBANK
APR 30 2019
Q.C. CIRCLE BRANCH