					1			
				-			ANNEX A	
LI	ST OF DUE AND DEM	ANDABLE ACCOUNTS P	AYABLE - AD	VICE TO DE	BIT ACCOUNT	S (LDDAP-AD	DA)	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: MDS-GSB BRANCH/M	DS SUB ACCOUNT NO.	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101				stration		
	1.1	LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)			
	CREDITOR		7000 - 6	ALLOTMENT		In Pesos		
ı	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EM
1		4	414.5		504 500 00			1
1 MARIO MICLAT	290	-	MOOE-19-04-1756	19901030	591,500.00 P 591,500.00	D	591,500.00	_
	that the above List of Du				P 591,500.00 ime full responsib		P 591,500.00	上
	RNARD LOUISE DATUIN DIC, Accounting Section					N. DAVIS		
		II. ADVICE TO	DEBIT ACCOU	VT (ADA)				
Please debit MDS Sub		reditors to cover payment of FIVE HUNDRED NINETY Agend	ONE THOUSANE (In words) Cy Authorized Si	FIVE HUNDRED	D PESOS ONLY	SYLVIA N. DAY	<u>P 591,500.00</u> VIS	
COD MADE CED LICE ON	ul V.	(Erasures shall	invalidate this docu	iment)				
duly supported with comp 2 MDS-GSB branch concern	creditor on a "first-in, first out" plete documents. ed shall indicate under "Remark ccount name, number) between	basis, that is according to the date of s'column, non-payments made to co LDDAP-ADA and bank records.		lue to inconsistenc		101-04-147	-2019-В	
	tion/name and UACS code				Date of Issue	April 8, 2019		-
		THE STATE OF THE S						



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

	I, LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDD	AP)	
	CREDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. D. SALARY MAR. 16-31, 2019 MODE-19-04- 1761 Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing. Description of the date of receipt of supplier's/creditor's billing.		NET AMOUNT		
1 PAGASA PAYROLL	J.O. SALARY MAR. 16-31, 2019		5021199000	1,170,823.6	31,427.87	1,139,395.77
TOTAL:				₽ 1,170,823.6	31,427.87	1,139,395.77
and regulations. Certified Correct:	04-08-19 SUAREZEZ			/		
SOOF DANKER	Chief, FPMD III ADVICE TO DEBIT ACCOUNT (ADA)		Chief AD			
Please debit MDS Sub-Accour	Land Bank of the Philippines nt Number:				Ciliei, AD	
Please debit MDS Sub-Accour Please Credit the accounts of	Land Bank of the Philippines Int Number: the above listed creditors to cover pay ONE MILLION ONE HUNDRED TO	ment of accoun	ts payable (A/I	Ps).		P 1.139.395.77
Please debit MDS Sub-Accoun	Land Bank of the Philippines Int Number: The above listed creditors to cover pay ONE MILLION ONE HUNDRED TO	ment of accoun HIRTY NINE THOU PESOS & 77/100 (In words)	ts payable (A/I ISAND THREE H ONLY	Ps).		₽ 1,139,395.77
Please debit MDS Sub-Accour Please Credit the accounts of	Land Bank of the Philippines Int Number: The above listed creditors to cover pay ONE MILLION ONE HUNDRED TO Agence	ment of accoun HIRTY NINE THOU PESOS & 77/100 (In words)	ts payable (A/I ISAND THREE H ONLY	Ps).	SYLVIA N. DAVIS	P 1,139,395.77
Please debit MDS Sub-Accour Please Credit the accounts of TOTAL AMOUNT:	Land Bank of the Philippines Int Number: The above listed creditors to cover pay ONE MILLION ONE HUNDRED TO Agence	ment of accoun HIRTY NINE THOU PESOS & 77/100 (In words) cy Authorized Sig	ts payable (A/I ISAND THREE H ONLY gnatories	os). UNDRED NINETY F	SYLVIA N. DAVIS	₽ 1,139,395.77
Please debit MDS Sub-Account Please Credit the accounts of TOTAL AMOUNT: MYRA S. CAI AO V FOR MDS-GSB USE ONLY:	Land Bank of the Philippines Int Number: The above listed creditors to cover pay ONE MILLION ONE HUNDRED TO Agence	ment of accoun HIRTY NINE THOU PESOS & 77/100 (In words) cy Authorized Sig	ts payable (A/I ISAND THREE H ONLY gnatories	os). UNDRED NINETY F	SYLVIA N. DAVIS	₽ 1,139,395.77
Please debit MDS Sub-Accour Please Credit the accounts of TOTAL AMOUNT: MYRA S. CAI AO V FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor of duly supported with complete doct 2 MDS-GSB branch concerned shall if	Land Bank of the Philippines Int Number: It he above listed creditors to cover pay ONE MILLION ONE HUNDRED TO Agence LICDAN (En	rment of accoun HIRTY NINE THOU PESOS & 77/100 (In words) TY Authorized Signatures shall invalidate to the date of receipt	ts payable (A/I ISAND THREE H ONLY gnatories ate this document	os). UNDRED NINETY F	SYLVIA N. DAVIS	P 1,139,395.77



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

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		<u> </u>						
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR	t .		ALLOTMENT		In Pesos		4
NAI	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 MARCOS CRUZ I TRAVEL & TOUR	DELA CRUZ-SKYLAND S		MOOE 19-04-1747	5020101000	56,558.00		56,558.00	
2 CAGAYAN II ELEC	CTRIC COOP., INC.		MOOE 19-04-1800	5020402000	59,729.33	3,796.92	55,932.41	
3 BATANGAS II ELE	ECTRIC COOP., INC.		MOOE 19-04-1743	5020402000	5,612.68	332.93	5,279.75	
4 H-ASIA NEWSPA INC.	PERS & MAGAZINES,		MOOE 19-01-0088	5029907000	7,920.00	79.20	7,840.80	
5 WE ARE I.T. PHIL	S. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
6 WE ARE I.T. PHIL	S. INC.		MOOE 19-01-0194	5020504000	72,850.86	4,553.18	68,297.68	
7 WE ARE I.T. PHIL	S. INC.		MOOE 19-04-1724	5021305007	39,347.20	2,459.20	36,888.00	
8 WE ARE I.T. PHIL	S. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
9 WE ARE I.T. PHIL	S. INC.		MOOE 19-01-0195	5020504000	131,061.88	8,191.37	122,870.51	
10 LG MADRIGAL M	OTOR WORKS		MOOE 19-03-1260	5021306001	94,500.00	4,218.75	90,281.25	
11 MARILYN TANBE GARMENTS CON			MOOE 19-03-1380	2010101000	499,500.00	26,758.93	472,741.07	
TOTAL:				-	P 1,170,992.69	63,135.03	P 1.107.857.66	-
Demandable A/Ps wa existing budgeting, and regulations. Certified Correct:	that the above List of as prepared in accorda accounting and audit NARD JOUISE DATION C, Accounting Section	nnce with ring rules		accuracy of th supporting do	ume full responsibility te listed claims, and the cuments as submitted Approved: SYLVIA N. Chief. Administral	e authenticity of the d by the claimants.		K
		II. ADV	CE TO DEBIT AC	COUNT (ADA	()		IIN TO LE S	
To MDS-GSB of the Ag Please debit MDS Sub- Please Credit the accor	Account Number:					Q.C. (ORDE BRAI	NCH
TOTAL AMOUNT:	MYRA S CALICDAN	ONE MILLION ONE HUNDRED SEVEN	THOUSAND EIGHT	HUNDRED FIFTY	SYLVIA	I. DAVIS	P 1,107,857.66	
FOR MER COR ::== 5	O.	(Eras	ures shall invalidate ti	nis document)	Chief Arthur	Pionesial		
duly supported with complex MDS-GSB branch concerned	reditor on a "first-in, first or ete documents. ed shall indicate under "Rem	ut" basis, that is according to the date of r narks'column, non-payments made to con een LDDAP-ADA and bank records.						

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO). L	BP-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND I	DEMANDABLE A		ABLE (LDDAP)		eren Amprile er en	
CREDITO		+	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
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	
	1						
TOTAL:			P	963,735.76	33,875.00	929,860.76	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU OIC, Accounting Section	ance with iting rules		accuracy of the supporting doc	me full responsibility to a listed claims, and the numents as submitted approved: SYLVIA N.	authenticity of the		
Oic, Accounting Section		ICE TO DEBIT AC	COLINT (ADA)	Chief, Administrativ	e Division	MA COMPA	JAA
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines				Q.C	CIRCLE BI	RAIVO
TOTAL AMOUNT: MYRA S, CALICDAN	NINE HUNDRED TWENTY NIN	É THOUSAND EIGHT	HUNDRED SIXTY	SYLVIA	N. DAVIS	929,860.76	
	le.	sures shall invalidate ti	nis document)	Chief #2-	Inter this Division		
FOR MDS-GSB USE ONLY:	(Era:	sures small invalidate ti	ns document)				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to con						
in information (creditor account name, number) bets NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				DDAP-ADA NO. late of Issue	101-04-158-2019 April 10, 2019		×

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

CCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	PREFERRED SERVICING NK/SAVINGS/CURRENT ACCT. NO. LBP MEPZ 2437-0082-16	Obligation Request No. PS 19-04-1787 PS 19-04-1788 PS 19-04-1789 PS 19-04-1778 PS 19-04-1778 PS 19-04-1785 PS 19-04-1785	5010202000 5010202000 5010202000 5010205002 5010211004 5010101001	GROSS AMOUNT P 5,000.00 5,000.00 493.18 5,959.70 2,389.64	595.97 120.43	NET AMOUNT \$ - 5,000.00 5,000.00 493.18 5,363.73	REMARK
1 ALFREDO QUIBLAT JR 2 ANTHONY JOSEPH LUCERO 3 NANCY LANCE 4 JOCELYN MERCADO 5 JOCELYN MERCADO 6 ELSON DIANELA 7 ELSON DIANELA 8 ELSON DIANELA		PS 19-04-1788 PS 19-04-1789 PS 19-04-1778 PS 19-04-1778 PS 19-04-1785	5010202000 5010202000 5010202000 5010205002 5010211004 5010101001	5,000.00 5,000.00 5,000.00 493.18 5,959.70	595.97	5,000.00 5,000.00 5,000.00 493.18	
2 ANTHONY JOSEPH LUCERO 3 NANCY LANCE 4 JOCELYN MERCADO 5 JOCELYN MERCADO 6 ELSON DIANELA 7 ELSON DIANELA 8 ELSON DIANELA	MEPZ 2437-0082-16	PS 19-04-1788 PS 19-04-1789 PS 19-04-1778 PS 19-04-1778 PS 19-04-1785	5010202000 5010202000 5010205002 5010211004 5010101001	5,000.00 5,000.00 493.18 5,959.70	7577370	5,000.00 5,000.00 493.18	
3 NANCY LANCE 4 JOCELYN MERCADO 5 JOCELYN MERCADO 6 ELSON DIANELA 7 ELSON DIANELA 8 ELSON DIANELA	-	PS 19-04-1789 PS 19-04-1778 PS 19-04-1778 PS 19-04-1785	5010202000 5010205002 5010211004 5010101001	5,000.00 493.18 5,959.70	7577370	5,000.00 493.18	
4 JOCELYN MERCADO 5 JOCELYN MERCADO 6 ELSON DIANELA 7 ELSON DIANELA 8 ELSON DIANELA	-	PS 19-04-1778 PS 19-04-1778 PS 19-04-1785	5010205002 5010211004 5010101001	493.18 5,959.70	7577370	493.18	
5 JOCELYN MERCADO 6 ELSON DIANELA 7 ELSON DIANELA 8 ELSON DIANELA		PS 19-04-1778 PS 19-04-1785	5010211004 5010101001	5,959.70	7577370		
6 ELSON DIANELA 7 ELSON DIANELA 8 ELSON DIANELA	-	PS 19-04-1785	5010101001		7577370	5,363.73	
7 ELSON DIANELA 8 ELSON DIANELA	-			2,389.64	120.42		
8 ELSON DIANELA	-	PS 19-04-1785	The state of the s		120.43	2,269.21	
			5010212003	782.90		782.90	
9 MAYBELLE LEGASPI		PS 19-04-1785	5010211004	441.27	44.13	397.14	
		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	
OTAL:	ŀ			P 89,469.32	3,444.95	86,024.37	

Approved:

SYLVIA N. DAVIS

Certified Correct:

BERNARD LOUISE DATUIN

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT

EIGHTY SIX THOUSAND TWENTY FOUR PESOS & 37/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

86,024.37

MYRA S. CALICDAN

(amount in words) (Erasures shall invalidate this document) SYLVIA N. DAVIS Chief. Administrative Divisio

FOR MDS-GSB USE ONLY:

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

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

Q.C. CIR EBRANCH

Instructions:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-157A-2019

Date of Issue



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE** FUND CODE:

101

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITO	R		ALLOTMENT		In Pesos		
N/	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
		LBP			Þ		P -	
1 SHEILA SCHNEI	DER		MOOE 19-04-1755	5020101000	4,460.00		4,460.00	
2 RUSY ABASTILL	AS		MOOE 19-04-1733	5020399000	2,670.00		2,670.00	
3 MA ROSARIO R	AMOS		MOOE 19-04-1736	5021304099	2,645.00		2,645.00	
4 ERWIN BATOTO	oc		MOOE 19-04-1759	5021199000	6,037.50	181.12	5,856.38	
5 REMEDIOS CIE	RVO		MOOE 19-04-1732	5020101000	1,064.00		1,064.00	
6 CELIA HOMOL	Maria January		MOOE 19-04-1754	5021305003	3,050.00		3,050.00	
7 EDNA JUANILL	0		MOOE 19-04-1749	5020201000	500.00		500.00	
8 EDNA JUANILLO	0		MOOE 19-04-1735	5020101000	14,966.42		14,966.42	
9 RUSY ABASTILL	AS		MOOE 19-04-1735	5020101000	1,286.42		1,286.42	
10 REMEDIOS CIE	RVO		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 ABO	CEDE		MOOE 19-04-1735	5020101000	1,286.42		1,286.42	
								72.
TOTAL:					P 40,538.60	181.12	40,357.48	
Demandable A/Ps wexisting budgeting, and regulations. Certified Correct: BER	Control Contro	uditing rules			Approved: SYLVIA N. Chief, Administrative	by the claimants.		
	1	II. ADVIC	E TO DEBIT AC	COUNT (ADA	A)			
o MDS-GSB of the A lease debit MDS Sub lease Credit the acc		listed creditors to cover payme					₽ 40,357.48	
lease debit MDS Sulease Credit the acc		listed creditors to cover payme	HREE HUNDRED F	rds)	SOS & 48/100 SYLV	VIA N. DAVIS	P 40,357.48	
lease debit MDS Sul lease Credit the acc OTAL AMOUNT: MYRA	ounts of the above	listed creditors to cover payme	HREE HUNDRED I	rds)	SOS & 48/100 SYLV	VIA N. DAVIS	₽ 40,357.48	
lease debit MDS Sulease Credit the acc	ounts of the above	listed creditors to cover payme	HREE HUNDRED F	rds)	SOS & 48/100 SYLV	VIA N. DAVIS	₽ 40,357.48	

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-156A-2019





BLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT		In Pesos		
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMA
		LBP			Þ		₽ -	
	OSE DANIEL SUAREZ		PS 19-04-1750	5010202000	5,000.00		5,000.00	
	EOPOLDO SOBREPENA JR	-	PS 19-04-1764	5010213001	7,426.08		7,426.08	-
3 A	ALLAIN JOY LUSOC		PS 19-04-1727	5010101001	10,875.99	466.65	10,409.34	
4 4	ALLAIN JOY LUSOC		PS 19-04-1727	5010211004	3,640.50	364.05	3,276.45	
5 A	ALLAIN JOY LUSOC		PS 18-12-7360	3010101000	1,795.94	95.33	1,700.61	
6 A	ALLAIN JOY LUSOC		PS 18-12-7360	3010101000	930.35	93.03	837.32	
7 4	ARLENE OSTONAL-CAGANON		PS 19-04-1726	5010101001	10,115.27	451.69	9,663.58	
8 A	ARLENE OSTONAL-CAGANON		PS 19-04-1726	5010211004	1,820.25	182.02	1,638.23	
9 A	ARLENE OSTONAL-CAGANON		PS 19-04-1726	5010212003	606.75		606.75	
10 J	UNE 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 L	ORENZO PUERTO		MOOE 19-04-1720	5021304099	8,173.40		8,173.40	
13 F	LORANTE PAGARAN		MOOE 19-04-1718	5021306001	780.00		780.00	
14 F	LORANTE PAGARAN] [MOOE 19-04-1719	5021306001	600.00		600.00	
15 N	MA LOURDES ALDINA MIRANDA		MOOE 19-04-1741	5020101000	2,204.00		2,204.00	
16 N	MA LOURDES ALDINA MIRANDA		MOOE 19-04-1762	5029902000	1,750.00		1,750.00	
17 J	ERRY BALOTO		MOOE 19-04-1737	5021199000	8,625.00		8,625.00	
18 F	ROSANNA NICOLAS		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
19 N	NELSON DELAMPASIG		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
20 N	MARIO GASCAR		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
21 C	RESCENCIANO GENSON		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
22 R	OBERT MARTIN		MOOE 19-04-1722	1990104001	7,971.09		7,971.09	
23 N	MYRNA PEDEGLORIO		MOOE 19-04-1738	5020399000	1,370.00	A - 1	1,370.00	
24 N	MARIO RAYMUNDO] [MOOE 19-04-1731	5020101000	1,833.00		1,833.00	
25 A	NALIZA SOLIS		MOOE 19-04-1730	5020101000	1,398.00		1,398.00	
26 A	NALIZA SOLIS	Ī	MOOE 19-04-1734	5020101000	2,964.42		2,964.42	
27 (ER ANNE MARIE DURAN		MOOE 19-04-1734	5020101000	2,598.42		2,598.42	
OTA	Ļ:				P 429,768.88	1,652.77	428,116.11	11 000

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS Chief Admir

LE BRANCH

428,116.11

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

FOUR HUNDRED TWENTY EIGHT THOUSAND ONE HUNDRED SIXTEEN PESOS &

11/100

(amount in words)

SYLVIA N. DAVIS

Chief Administrative Division (Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

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

CALICDAN

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-156-2019

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LIST OF DUE AND [

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEDIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: OPERATING UNIT:

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

CENTRAL OFFICE

FUND CODE:

101 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
CIIT COLLEGE OF TECHNOLOGY, I	F ARTS & NC.	В	MOOE 19-03-1458	3010101000	100,000.0	00	100,000.00	
							4.14	
TOTAL:					₽ 100,000.0	00 P -	P 100,000.00	
and regulations. Certified Correct: BER	NARD QUISE DATUM C, Accounting Section		CE TO DEBIT AG		Approved:	itted by the claimants.		
To MDS-GSB of the Ag	ency. Land Bank of t			-				
Please debit MDS Sub- Please Credit the acco		d creditors to cover payment of	accounts payable	(A/Ps).				
TOTAL AMOUNT:	MYRA'S. CALICDAN		NDRED THOUSAND			m	P 100,000.00	
FOR MDS-GSB USE ON	II V	(Eras	ures shall invalidate t	nis aocument)				
Instructions:			TWO THE					
duly supported with comp 2 MDS-GSB branch concerne	lete documents. ed shall indicate under "Ren	ut" basis, that is according to the date of narks'column, non-payments made to col een LDDAP-ADA and bank records.						
NOTES:								
* Indicate the descript		ode			LDDAP-ADA NO. Date of Issue	101-04-155-201 April 10, 2019	9	



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY:

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

		I. LIST OF DUE AND D	EIVIANDABLE A	COUNTS PAT	ADEC (CODAL)			
	CREDITOR			ALLOTMENT		In Pesos		
NAM	1E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
1 CARESYSTEM TEC SOLUTION CO., IN	CHNOLOGY NC.		MOOE 19-01-379	2010101000	134,725.00	8,420.31	126,304.69	
2 ZHARAMA M. LL TRAVEL & TOURS	ARENA - LESSPENSE		MOOE 19-03-1683	5020101000	146,380.80		146,380.80	
3 ZHARAMA M. LL TRAVEL & TOURS	ARENA - LESSPENSE		MOOE 19-03-1638	5020101000	16,789.00		16,789.00	
4 ZHARAMA M. LL TRAVEL & TOURS	ARENA - LESSPENSE		MOOE 19-03-1641	5020101000	34,619.56		34,619.56	
5 TRAVEL & TOURS	ARENA - LESSPENSE		MOOE 19-03-1640	5020101000	16,333.00		16,333.00	
6 ZHARAMA M. LL TRAVEL & TOURS	ARENA - LESSPENSE		MOOE 19-03-1639	5020101000	23,178.00		23,178.00	
7 ZHARAMA M. LL TRAVEL & TOURS	ARENA - LESSPENSE		MOOE 19-03-1637	5020101000	35,886.00		35,886.00	
8 ZHARAMA M. LL TRAVEL & TOURS	ARENA - LESSPENSE		MOOE 19-03-1636	5020101000	17,535.00		17,535.00	
9 E-COPY CORPOR	ATION		MOOE 19-03-1170	3010101000	116,377.50	10,390.84	105,986.66	
10 E-COPY CORPOR	ATION		MOOE 19-03-1580	5029905004	119,999.99	10,714.28	109,285.71	
11 CHAMPION HAR	DWARE & CO. INC.	BIOMPCH	MOOE 19-02-938	2010101000	88,200.00	4,725.00	83,475.00	
				in the				
TOTAL:					750,023.85 P	34,250.43	P 715,773.42	
Demandable A/Ps wa existing budgeting, a and regulations. Certified Correct:	that the above List of D s prepared in accordan accounting and auditing that to use DATUIN C, Accounting Section	ce with		accuracy of the supporting does	ime full responsibility e listed claims, and the cuments as submitted Approved:	e authenticity of the		
Oi	c, accounting Section	II. ADV	ICE TO DEBIT AC	COUNT (ADA)			-
o MDS-GSB of the Ag	ency: Land Bank of the		L. O DEDIT AC	TOTAL PROPERTY	-			
		creditors to cover payment of a	accounts payable	(A/Ps).				
OTAL AMOUNT:	Ami con	SEVEN HUNCRED FIFTEEN THOU	SAND SEVEN HUND	RED SEVENTY TH	REE PESOS & 42/100	· LANIE	P 715,773.42	
		(Fra	sures shall invalidate t	his document)		MINA	THITT	1
	IV.	(Ero	to small instandance to	- Deministry			1	1
OR MDS-GSB USE ON	41.							

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

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

LDDAP-ADA NO.

Date of Issue

101-04-154-2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEB

COUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: OPERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND	DEMANDABLE A	CCOUNTS P	AYA	BLE (LDD	AP)			
	CREDITO	8		ALLOTMENT				In Pesos		
N/	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUN		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATE	R COMPANY INC.		MOOE 19-03-1289	5020401000		226,1	36.54	14,133.53	212,003.01	
TOTAL:						226.1	26.54 0	4442252	-	
	t that the above List o		1	L	Þ		36.54 P	14,133.53 or the veracity and		
existing budgeting, and regulations. Certified Correct: BEI	as prepared in accord accounting and audi RNARD YOUISE DATUI IC, Accounting Section	iting rules		The same of the sa	ocum			authenticity of the by the claimants.		
0	ic, Accounting Section		ACE TO DEDIT A	COLUNIT (AD						
To MDC CCD of the A	gency: Land Bank of		ICE TO DEBIT A	LCOUNT (AL)A)					-
Please debit MDS Sub	-Account Number:	ed creditors to cover payment of	accounts payable		& 01/	00			212,003.01	
-	MYRA S. CALICDAN	//5	isures shall invalidate t	this document	-		~	<u> </u>		
FOR MDS-GSB USE O	NLY:	(Ere	isures shall invalidate t	ins document)						
Instructions:							-			
duly supported with com 2 MDS-GSB branch concern	plete documents. ned shall indicate under "Re	out" basis, that is according to the date of marks'column, non-payments made to co ween LDDAP-ADA and bank records.								
NOTES: The LDDAP-ADA is an						AP-ADA N		101-04-153-2019		

LANDBANK LE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE FUND CODE: 101

FUND CO MDS-GSI	DDE: B BRANCH/MDS SUB ACCOUNT NO	101). LE	BP-QUEZON CITY	CIRCLE - 2070-9	9015-55			
		I. LIST OF DUE AND I	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITO	R		ALLOTMENT		In Pesos	COMMUNICATION OF THE PROPERTY	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
	ANILA ELECTRIC COMPANY ERALCO)		MOOE 19-03-1625	5020402000	753.89	47.21	706.68	
2 M/	ANILA ELECTRIC COMPANY ERALCO)		MOOE 19-03-1123	5020402000	2,208,450.53	137,868.29	2,070,582.24	
TOTAL:				1	P 2,209,204.42 P	137,915.50	2 2,071,288.92	
Certifie	BERNARD LOUISE DATU	II. ADV	ICE TO DEBIT A	-	Approved:			
	GSB of the Agency: Land Bank of ebit MDS Sub-Account Number:	the Philippines						
Please Cr	MOUNT: MYRA S. CALICDAN	TWO MILLION SEVENTY ONE TH	QUSAND TWO HUN	NDRED EIGHTY EI	GHT PESOS & 92/100	_ <u> </u>	2,071,288.92	
EOR MOS	S-GSB USE ONLY:	(Era:	sures shall invalidate t	this document)				
Instruction Agency state duly supp MDS-GSB in informa		marks'column, non-payments made to co						
	AP-ADA is an accountable form ethe description/name and UACS	code			DDAP-ADA NO.	101-04-152-2019 April 10, 2019		

APR 10 20 3

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI

COUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR	I. LIST OF DUE AND I	LIVIANUABLE A	ALLOTMENT	ADLL (LUDAY)	In Pesos		T
		PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		1
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
1 SMS GLOBAL TECHN	IOLOGIES, INC.		MOOE 19-02-961	5020503000	142,540.05	8,908.76	133,631.29	
2 SMS GLOBAL TECHN	IOLOGIES, INC.		MOOE 19-02-961	5020503000	133,190.60	8,324.41	124,866.19	
3 COMCLARK NETWO	RK &		MOOE 19-03-1353	5020503000	199,999.00	12,499.94	187,499.06	
4 COMCLARK NETWO	RK &		MOOE 19-03-1353	5020503000	38,500.00	2,406.25	36,093.75	
5 TRIPLEX ENTERPRISE	ES INC.		MOOE 19-01-545	2010101000	35,277.95	1,889.89	33,388.06	
6 MARCOS CRUZ DELA TRAVEL & TOURS	A CRUZ-SKYLAND		MOOE 19-03-1676	5020101000	3,400.00		3,400.00	
7 TGS FASTFOODS & C	CATERING		MOOE 19-03-1575	5020201000	50,400.00	3,150.00	47,250.00	
8 TGS FASTFOODS & C SERVICES	CATERING		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	
BLACKGOLD GASOLI 10 MARK POL P GONZA PRAXEDES P GONZA	LES OR		MOOE 19-03-1446	5020309000	486,130.00	34,029.10	452,100.90	
TOTAL:				t	1,508,363.59 P	97,829.91	1,410,533.68	
I hereby warrant that Demandable A/Ps was pr existing budgeting, acco and regulations. Certified Correct: BERNAI	repared in accordance	ce with		accuracy of the supporting doc	ime full responsibility for a listed claims, and the cuments as submitted limbers and the cuments as submitted limbers.	authenticity of the by the claimants.		K L
	ccounting Section		la la company				PR 10 21 3	
			ICE TO DEBIT AC	COUNT (ADA)			(h	
o MDS-GSB of the Agency ease debit MDS Sub-Acco ease Credit the accounts DTAL AMOUNT:	ount Number: s of the above listed	Philippines creditors to cover payment of a			THREE DECAS B. 50/100	Q.C. 0		VCH
	MI CAN	TEN TONDES TEN	THE RE	TIMINI CANCELL	~~	-	1,410,533.68	
/		(Eras	sures shall invalidate th	is document)				
OR MDS-GSB USE ONLY:				,				8 50
duly supported with complete d	locuments.	basis, that is according to the date of						
		n LDDAP-ADA and bank records.	The treators are to					
OTES:			1 2 2 2 2 3		Vertical Transfer	***************************************		-

LDDAP-ADA NO.

Date of Issue

101-04-151A-2019

101-04-151-2019 April 10, 2019

LDDAP-ADA NO.

Date of Issue

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

DEPARTMENT: AGENCY: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	FMANDARI F A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR	II LIST OF BOL AIR D		ALLOTMENT	THE LEGISTRY	In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
	TIME					-	
TOTAL:				P 1,556,819.08	P 26,285.43	P 1,530,533.65	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditinate regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section	ice with ng rules		accuracy of th supporting do	ume full responsibility ne listed claims, and th ocuments as submitted Approved:	ne authenticity of the d by the claimants.		
	II. ADVI	CE TO DEBIT AC	COUNT (ADA	1)			
TO MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed FOTAL AMOUNT:	e Philippines	ccounts payable (A/Ps).		d.o. o	E BRANCH P 1,530,533.65	
/ /	(Eras	ures shall invalidate th	is document)				
OR MDS-GSB USE ONLY:							
Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee IOTES:	rks'column, non-payments made to con						d'

LIST OF DUE AND DEMAIN... ABLE ACCOUNTS PAYABLE - ADVICE TO DE

\CCOUNTS (LDDAP-ADA)

DEPARTMENT:

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

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos	.,	
N	AME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	***	LBP			P		P -	
1 NOLI FRANCIS	ITORALBA		MOOE 19-03-1697	5020101000	1,985.00		1,985.00	
2 LEONARDO SA	MAR		MOOE 19-03-1696	5020102000	1,500.00		1,500.00	
3 JHOMER ECLA	RINO		MOOE 19-03-1698	5020102000	1,500.00		1,500.00	
4 ANALYN AGUS	TIN		MOOE 19-03-1695	5021199000	1,500.00		1,500.00	
5 ANALYN AGUS	TIN	9	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 MAGHA	СОТ		MOOE 19-03-1694	5020501000	3,758.33	1	3,758.33	
8 JULIE JANSOL		4	MOOE 19-03-1706	5020101000	7,520.00		7,520.00	
9 EDNA JUANILL	0		MOOE 19-03-1701	5021306001	2,500.00		2,500.00	
10 EDNA JUANILL			MOOE 19-03-1701	5020102000	1,500.00		1,500.00	-
						 		+-
11 WILFREDO TU			MOOE 19-03-1704	5020101000	2,482.00		2,482.00	_
12 MICHAEL LACS	ENTO		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	
and regulations. Certified Correct: BER	NARD AQUISE DATU	JIN			Approved:	N. DAVIS		
- 52.1	7117	<u> </u>			Chief Adminis	trative Division	-	
	11) 11	II. ADVIC	E TO DEBIT AC	COUNT (ADA				
lease debit MDS Sul lease Credit the acc								
OTAL AMOUNT:	NIYRA S. CALICDAN	FORTY SEVEN THOUSAN	(amount in wo		S	CLUIA N. DAV		
/		(5	es shall invalidate th	ic document	Ch	ef, Administrative Divis	ion	
OR MDS-GSB USE O	NLY:	(Erusul	es shan invalidate th	is document)				
structions:	e creditor on a "first-in, fin	rst out" basis, that is according to the o				Let.		
MDS-GSB branch concer		Remarks'column, non-payments made etween LDDAP-ADA and bank records.		ors aue to inconsi	stency			



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT		In Pesos		
N	IAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
		LBP			Þ		P -	
1 EDNA JUANILI			MOOE 19-03-1649	5020101000	1,901.00		1,901.00	
2 LORENZO MO		_	MOOE 19-03-1655	5020101000	2,289.00		2,289.00	
3 KALAYAAN RO			MOOE 19-03-1646 MOOE 19-03-1645	5020101000	19,677.50		19,677.50	
4 NELLY EMBAL 5 SHEILA SCHNE			MOOE 19-03-1645 MOOE 19-03-1647	5021199000	1,500.00 3,000.00		1,500.00 3,000.00	-
6 ALFREDO QUI			MOOE 19-03-1644	5020101000	1,330.00		1,330.00	
7 MARIANITO N			MOOE 19-03-1643	5020101000	1,733.50		1,733.50	
8 NETHERLEN S			MOOE 19-03-1643	5020101000	1,635.00		1,635.00	
9 MEYMA CASIL			MOOE 19-03-1643	5020101000	1,500.00		1,500.00	
10 GASPAR SALA	GUSTE		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 BIN	IALAYO		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 CASIL	AGAN		MOOE 19-03-1634	5020101000	790.00		790.00	
15 MARIO MICLA	T		MOOE 19-03-1635	5021502000	5,253.75		5,253.75	
16 ROLANDO BIN	ALAYO		MOOE 19-03-1607	5021305014	4,050.00		4,050.00	
17 ROLANDO BIN	ALAYO		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 AGUS	STIN		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 PAGI	JLAYAN		MOOE 19-03-1642	5020101000	3,396.00		3,396.00	
22 MA TERESA PA	AJARILLO		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 PELA	SIO		MOOE 19-03-1608	5020101000	2,526.00		2,526.00	
25 DHARIM SELP	A		MOOE 19-03-1609	5020101000	7,808.89		7,808.89	
26 NONITO ABAR	CA		MOOE 19-03-1603	5021305014	14,869.00	F TO THE STATE OF	14,869.00	
27 DENNIS LAURI	NO		MOOE 19-01-0352	5020301000	4,995.00		4,995.00	
28 DIONISIO SAR	MIENTO JR		MOOE 19-03-1684	5020402000	677.84		677.84	JA.
							100	
TOTAL:					₽ 137,501.92		137,501.92	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

EBRANCH

137,501.92

II. ADVICE TO DEBIT ACCOUNT (ADA)

To MD\$-GSB of the Agency: Land Bank of the Philippines

VIYRAS. CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY SEVEN THOUSAND FIVE HUNDRED ONE PESOS & 92/100 (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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-148-2019 October 4, 2019

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND C	The second secon	DS SUB ACCOUNT NO.	.01 Le	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
			I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS P	AYABLE (LDDAF	?)			
		CREDITOR			ALLOTMENT			In Pesos		
	NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMARKS
1 50	OCRATES PAAT	JR		MOOE 19-03-1316	1990103000	106,387	.29		106,387.29	
2 R	EYNALDO GALV	/EZ		MOOE 19-03-1457	1990103000	300,000	.00		300,000.00	
TOTAL	:					P 406,387	.29 P	-	P 406,387.29	
Demai existin and re	ndable A/Ps wa g budgeting, egulations. ed Correct:	that the above List of the sprepared in accordance accounting and audition that the sprepared in accounting and audition that the spread accounting and audition that the spread accounting section that the spread accounting section accounting section accounting section accounting section accounts the spread account that the spread account the spread acc	nce with		accuracy of t	Approved:	and the aurnitted by t	thenticity of th the claimants.		
	0.	// Section	II ADV	CE TO DEBIT AC	COLINT (AD		ninistrative Di	VISION		
Please o	lebit MDS Sub- credit the acco	enky: Land Bank of the Account Number: unts of the above listed	creditors to cover payment of	ND THREE HUNDR	ED EIGHTY SEVE	EN PESOS & 29/100 SY	LVIÁ N.	DAVIS	₽ 406,387.29	
FOR MAD	C CCD LICE ON	IV	(Eras	ures shall invalidate t	his document)					
Instructi 1 Agency : duly sup 2 MDS-GS in inform NOTES:	shall arrange the c ported with comp B branch concerne nation (creditor ac	reditor on a "first-in, first ou lete documents. od shall indicate under "Remic count name, number) betwe	t" basis, that is according to the date of arks'column, non-payments made to col en LDDAP-ADA and bank records.		to inconsistency					
	Charles and the Control of the Contr	ccountable form on/name and UACS co	de	The A		LDDAP-ADA NO. Date of Issue		1-04-149-2019 ril 10, 2019		

LANDBANK CLE BRANCH

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

C	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	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	E.R
18 ERNIE TORRADO		MOOE 19-03-1663	5020402000	. 1,123.49	u saint	1,123.49	
-0-11						-	
TOTAL:				₽ 36,921.55	-	36,921.55	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS

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

Please debit MDS Sub-Account Number:

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

THIRTY SIX THOUSAND NINE HUNDRED TWENTY ONE PESOS & 55/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this docum

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

TOTAL AMOUNT:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-148-2019

ANDBANK

10 26

36.921.55

Date of Issue April 10, 2019

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT: FUND CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

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

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

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

duly supported with complete documents.

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

NOTES:

101

		I. LIST OF DUE AND DEMANE	DABLE ACCOU	NIS PATABLE	(LUDAP)			_	
	CREDITOR			ALLOTMENT		In Pesos			
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM.	
		LBP						T	
1 ARMANIDO	ARCEDE		MOOE-19-03-1633	5021199000	12,120.00	363.60	11,756.40	+	
2 JOSEPH CAI			MOOE-19-03-1633	5021199000	18,840.00	565.20	18,274.80	+-	
3 JANETH SIS			MOOE-19-03-1633	5021199000	6,000.00	180.00	5,820.00	+	
4 NESTOR IGI			MOQE-19-03-1633	5021199000	6,600.00	198.00	6,402.00	+	
5 PAULA MA			MOOE-19-03-1633	5021199000	6,600.00	198.00	6,402.00	+	
6 ROMEO DA			PS-19-03-1651	5010499099	4,967.32		4,967.32	-	
7 FRANCISCA		<u></u>	PS-19-03-1651	5010499099	44,361.96		44,361.96	+	
8 ALAN RAY F			PS-19-03-1651	5010499099	27,961.40		27,961.40	+-	
	CHRISTINE MONFERO		PS-18-12-7360	30101010	8,611.20	2,152.80	6,458.40	-	
10 HELEN NOT			PS-18-12-7360	30101010	2,371.44	474.29	1,897.15	+	
			PS-18-12-7360	30101010	992.80	474.23	992.80	-	
	N PECONCILLO	-	PS-18-12-7360	30101010	1,191.36		1,191.36	+	
12 RESLY GEO			PS-18-12-7360	30101010	2,184.16		2,184.16	-	
13 AQUARIUS			PS-18-12-7360	30101010	1,651.68	330.34	1,321.34	+-	
	ACE ALISANGCO		PS-18-12-7360		1,648.30	329.66	1,318.64	_	
15 DARWIN A			PS-18-12-7360	30101010		395.59	1,582.37	+-	
	OR PENARANDA			30101010	1,977.96	353.35		+-	
17 MICHAEL B			PS-18-12-7360	30101010	720.10	COT CO	720.10	+	
18 JUAN PAN			PS-18-12-7360	30101010	3,428.46	685.69	2,742.77	+	
19 PERCIVAL			PS-18-12-7360	30101010	4,063.95	812.79	3,251.16	_	
20 NILO GIAN			PS-18-12-7360	30101010	3,743.81	748.76	2,995.05	-	
21 EFREN DIW			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	1	
24 RONITO RO	ODULFO JR	dies	PS-18-12-7360	30101010	2,859.26		2,859.26	1	
25 APRIL LOV	E CASTILLON		PS-18-12-7360	30101010	1,613.02		1,613.02		
26 RAUL AYTI	N .		PS-18-12-7360	30101010	2,460.38	492.08	1,968.30	1	
27 MARIBEL E	NRIQUEZ		PS-18-12-7360	30101010	7,907.95	1,976.99	5,930.96		
28 ALAN GELA	ANI		PS-18-12-7360	30101010	1,826.75		1,826.75		
29 RODEL INC	CLAN		PS-18-12-7360	30101010	1,826.75		1,826.75	I	
TOTAL:					P 187,190.21	P 9,903.79	₽ 177,286.42	I	
합니다 되면 회사를 받았다. (10년 1일 시간 10년 12년 1		UIN		supporting do			nants.		
	.	II. ADVICE TO	DEBIT ACCOL	INT (ADA)		RELATED TO	THE RELLEVE	1	
lease debit MD		ted creditors to cover payment o	EVEN THOUSAND & 42/100 O (In words	TWO HUNDRED	D EIGHTY SIX PESOS	APR 1	0 26 3 E BRANCH P 177,286.42	The state of the s	
	MYRA S. CALICDAN AO-V (Erasures			Signatories		SYLVIA N. DAVIS Chief, AD			

LDDAP-ADA NO.

Date of Issue

101-04-147-2019-A April 10, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT:

FUND CODE:

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

CENTRAL OFFICE

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	LIST OF DUE AND DEMAN	The state of the s	ALLOTMENT	LICOURT	In Pesos	
	PREFERRED SERVICING	Obligation	CLASS	GROSS		[
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	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	4	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	H	PS-18-12-7360	30101010	4,479.74	895.95	3,583.79
14 ALBERTO LUMAAD	Ц	PS-18-12-7360	30101010	2,690.42		2,690.42
15 HONEY PEREZ	4	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
Demandable A/Ps was prepared in accordal existing budgeting, accounting and auditi and regulations.				he listed claims, and ocuments as submit		•
Certified Correct: BERNARD QUISE DATUIN					. DAWS VIDE	BANK
() X - to			:			BANK
BERNARD QUISE DATUIN OIC, Accounting Section OMDS-GSB of the Agency! Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister	II. ADVICE TO the Philippines d creditors to cover payment		NT (ADA) able (A/Ps).	SYLVIA N		0 20 3 BRANCH
BERNARD QUISE DATUIN OIC, Accounting Section o MDS-GSB of the Agency! Land Bank of the	II. ADVICE TO he Philippines	of accounts paya	NT (ADA) able (A/Ps).	SYLVIA N	APR 1	0 20 3
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BERNARD QUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency! Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister OTAL AMOUNT:	II. ADVICE TO the Philippines d creditors to cover payment ONE HUNDRED NINETEE Agen	of accounts paya IN THOUSAND SIX (In words) acy Authorized Si	NT (ADA) able (A/Ps). IY EIGHT PESOS gnatories	SYLVIA N Chief	APR 1	0 20 3 BRANCH P 119,068.48
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BERNARD QUISE DATUIN OIC, Accounting Section O MDS-GSB of the Agency? Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above lister DTAL AMOUNT: NYRA S. CALICDAN AO-V	II. ADVICE TO the Philippines d creditors to cover payment ONE HUNDRED NINETEE Agen	of accounts paya IN THOUSAND SIX (In words) acy Authorized Si	NT (ADA) able (A/Ps). IY EIGHT PESOS gnatories	SYLVIA N Chief	APR 1	0 20 3 BRANCH P 119,068.48
BERNARD QUISE DATUIN OIC, Accounting Section OIC, Account Number: Land Bank of the lease debit MDS Sub-Account Number: Lease Credit the accounts of the above lister OTAL AMOUNT: NYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY:	II. ADVICE TO the Philippines d creditors to cover payment ONE HUNDRED NINETEE Agen (Erasures sho	of accounts paya IN THOUSAND SIX (In words) acy Authorized Si Il invalidate this doc	NT (ADA) able (A/Ps). IY EIGHT PESOs gnatories ument)	SYLVIA N Chief	APR 1	0 20 3 BRANCH P 119,068.48
BERNARD QUISE DATUIN OIC, Accounting Section OIC, Accounting Section OIC, Accounting Section OIC, Accounting Section OIC, Account Number: Land Bank of the lease debit MDS Sub-Account Number: Lease Credit the accounts of the above lister OTAL AMOUNT: MYRA S. CALICDAN AO-V OR MDS-GSB USE ONLY: Structions:	II. ADVICE TO the Philippines d creditors to cover payment ONE HUNDRED NINETEE Agen (Erasures sho	of accounts paya IN THOUSAND SIX (In words) Incy Authorized Six It invalidate this documents	NT (ADA) able (A/Ps). TY EIGHT PESO: gnatories ument)	SYLVIA N Chief 5 & 48/100 ONLY	APR 1	0 20 3 BRANCH P 119,068.48

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

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

CENTRAL OFFICE

OPERATING UNIT: FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos	one as Succession and Succession
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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		3,176.9
13 IVEIL MAE BEHIGA		PS-18-12-7360	30101010	3,574.08		3,574.0
14 LOYUHAN COLICOL		PS-18-12-7360	30101010	3,028.08	605.62	2,422.4
15 JOSE FRIVALDO JR		PS-18-12-7360	30101010	1,648.30	329.66	1,318.6
16 JUNE FRIVALDO		PS-18-12-7360	30101010	3,955.92	791.18	3,164.7
17 MARIO GUYA		PS-18-12-7360	30101010	3,841.13	768.23	3,072.9
18 RUDERICK LEYSA		PS-18-12-7360	30101010	2,382.72		2,382.7
19 MARÇONI PAISO JR	100 P	PS-18-12-7360	30101010	3,955.92	791.18	3,164.7
20 CATHERINE ASUNTO		PS-18-12-7360	30101010	2,382.72		2,382.7
21 IVEIL MAE BEHÎGA		PS-18-12-7360	30101010	3,375.52		3,375.5
22 LOYUHAN COLICOL		PS-18-12-7360	30101010	6,882.00	1,376.40	5,505.6
23 DAIZYREE BARAN		PS-18-12-7360	30101010	1,648.30	329.66	1,318.6
24 JUNE FRIVALDO		PS-18-12-7360	30101010	6,181.13	1,236.23	4,944.9
25 MARIO GUYA		PS-18-12-7360	30101010	3,508.23	701.65	2,806.5
26 RUDERICK LEYSA		PS-18-12-7360	30101010	2,382.72		2,382.7
27 APRIL LOVE CASTILLON		PS-18-12-7360	30101010	1,613.02		1,613.0
28 RAUL AYTIN		PS-18-12-7360	30101010	3,007.14	601.43	2,405.7
29 MARIBEL ENRIQUEZ		PS-18-12-7360	30101010	6,188.83	1,547.21	4,641.6
30 ALAN GELANI		PS-18-12-7360	30101010	1,588.48		1,588.4
TOTAL:				P 89,631.22	12,804.20	76,827.0

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN OIC, Accounting Section

SYLVIA N. DAVIS

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).

SYLVIA N. DAVIS Chief, AD

TOTAL AMOUNT:

SEVENTY SIX THOUSAND EIGHT HUNDRED TWENTY SEVEN PESOS & 02/100 ONLY (In words)

Agency Authorized Signatories

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-147-2019-C

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR			ALLOTMENT		In Pesos	
NAME		RRED SERVICING NGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT
	LBP						
1 YVONNIE ASILO	q		PS-19-04-1740	5010213002	1,225.56	***************************************	1,225.56
2 MARILAG CAJUBAN	C		PS-19-04-1740	5010213002	1,022.11		1,022.11
3 ELSON DIANELA	C		PS-19-04-1740	5010213002	3,773.44		3,773.44
4 SANTO HERNANDEZ	C		PS-19-04-1740	5010213002	4,094.40	818.88	3,275.52
5 ALBERTO LATAYAN	d		PS-19-04-1740	5010213002	1,470.67		1,470.67
6 MAYBELLE LEGASPI	C		PS-19-04-1740	5010213002	1,552.38		1,552.38
7 RAFAEL MANAS	d		PS-19-04-1740	5010213002	3,407.04		3,407.04
8 AQUARIUS MONROY	C		PS-19-04-1740	5010213002	1,491.10		1,491.10
9 HELEN NOTARIO	d		PS-19-04-1740	5010213002	1,847.12	461.78	1,385.34
10 FRANCIS GO	C		PS-19-04-1740	5010213002	921.73		921.73
11 VICENTE MALANO	C		PS-19-04-1721	5010202000	9,000.00		9,000.00
12 LANDRICO DALIDA JR	d		PS-19-04-1721	5010202000	8,500.00		8,500.00
13 CATALINO DAVIS	C		PS-19-04-1721	5010202000	17,000.00		17,000.00
14 FLAVIANA HILARIO	C		PS-19-04-1721	5010202000	8,500.00		8,500.00
15 ROY BADILLA	l c		PS-19-04-1721	5010202000	5,000.00		5,000.00
16 FREDOLINA BALDONADO	d		PS-19-04-1721	5010202000	10,000.00		10,000.00
17 ESPERANZA CAYANAN	C		PS-19-04-1721	5010202000	5,000.00		5,000.00
18 CYNTHIA CELEBRE	C C		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	7		PS-19-04-1729	5010205002	2,759.09	(4)	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		3,650.0
TOTAL:					P 133,869.65	1,280.66	

existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Approved: Certified Correct: SYLVIA N. DAVISORA BERNARD LOUISE DATUM OIC, Accounting Section 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). ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED EIGHTY EIGHT PESOS TOTAL AMOUNT: Q.C. & 99/100 ONLY Agency Authorized Signatories CALICDAN SYLVIA N. DAVIS Chief, AD (Erasures shall invalidate this document) FOR MDS-GSB USE ONLY: 1 Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. 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.

LDDAP-ADA NO. 101-04-147-2019-D

Date of Issue

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

	I. LIST OF DU	E AND DEMAND	ABLE ACCOUN	TS PAYABLE (LDDAP)		
CREDITO	OR			ALLOTMENT		In Pesos	
NAME		RED SERVICING IGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	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 CLEOFAS	7		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	1		PS-19-04-1729	5010211004	4,351.50	435.15	3,916.35
8 ROSENDO PASCUA JR	1		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	1		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	1		PS-18-12-7360	30101010	1,858.95		1,858.95
13 TITO SAGUN	1		PS-18-12-7360	30101010	4,110.17	822.03	3,288.14
14 CONCHITA VELASCO	1		PS-18-12-7360	30101010	3,545.22	709.04	2,836.18
15 RUMARK LEOPOLDO BOMPAT	1		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	1		PS-18-12-7360	30101010	11,699.40	2,339.88	9,359.52
19 GUILLERMO VINALAY JR	1		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	1		PS-18-12-7360	30101010	9,749.00	1,949.80	7,799.20
22 LUNITO DIVINAGRACIA	1		PS-18-12-7360	30101010	8,068.14	1,613.63	6,454.51
TOTAL:	1			1	2 123,944.40	16,127.80	107,816.60
I hereby warrant that the above Demandable A/Ps was prepared in a existing budgeting, accounting and and regulations.	ccordance with			accuracy of the	sume full respon ne listed claims, ocuments as sub	and the author	enticity of the
Certified Correct:	TIUN				Approved:	, DAVIS	
OIC, Accounting Sec				•	Chief		
1111		II. ADVICE TO D	SERIT ACCOUN	TIADAL			

TOTAL AMOUNT:

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

107,816.60

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, AD

FOR MDS-GSB-USE ONLY:

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

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

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

A0-V

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

~_~							ANNEX A	
EPARTMENT:	ST OF DUE AND DE	MANDABLE ACCOUNTS Department of Science and Philippine Atmospheric, Ge	Technology					
GENCY: PERATING UNIT: JND CODE: IDS-GSB BRANCH	/MDS SUB ACCOUNT I	CENTRAL OFFICE 101 NO. L	BP-QUEZON CIT	TY CIRCLE - 20	70-9015-55	### 5.45500		
		I. LIST OF DUE AND DEMAN	NDABLE ACCO	JNTS PAYAB	LE (LDDAP)			Т
1	CREDITOR	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	n#
	LABATAN		PS-19-04-1860	5010499099	14,962.39		14,962.39	t
1 EMERITO CA		-	PS-19-04-1860	5010499099	26,855.38		26,855.38	t
2 PACIFICO MA		-	PS-19-04-1860	5010499099	16,011.30		16,011.30	1
3 BERNARD LO		-	PS-19-04-1860	5010499099	50,199.06		50,199.06	1
4 HERMES HIN			PS-19-04-1860	5010499099	91,214.32		91,214.32	-
5 MIGUEL MAI	BUNGA		F3-13-04-1800		P 199,242.45	-	199,242.45	-
Demandable A/P existing budgeti and regulations. Certified Correct		ordance with suditing rules		accuracy of the supporting de	Approved: SYLVIA N. Chief,	d the authent itted by the cl	ticity of the	
	1111		D DEBIT ACCO	JNT (ADA)				_
lease debit MDS				O HUNDRED F			199,242.45	
CIALAMOUNT.	1. 1 .		(In words			A		=

Agency Authorized Signatories

(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.

101-04-160-2019-C

Date of Issue

April 11, 2019

Chief, AD



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

OUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO.		LBP-QUEZON CI				
CONTOUR	I. LIST OF DUE AND DEMAN	DABLE ACCOU		LE (LDDAP)	In Pages	
CREDITOR		-	ALLOTMENT		In Pesos	Τ
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	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
0 CHERYL BULANGIS		PS-12-18-7360	30101010	1,834.40		1,834.40
1 CHARLYN JAMERO		PS-12-18-7360	30101010	2,733.76	546.75	2,187.01
2 ROY JUMAWAN		PS-12-18-7360	30101010	1,747.33		1,747.33
3 CHERYL BULANGIS		PS-12-18-7360	30101010	1,834.40		1,834.40
4 CHARLYN JAMERO		PS-12-18-7360	30101010	2,733.76	546.75	2,187.01
5 ROY JUMAWAN		PS-12-18-7360	30101010	1,747.33		1,747.33
6 ROLANDO LIMANA		PS-12-18-7360	30101010	5,319.70	1,063.94	4,255.76
7 ALBERTO LUMAAD		PS-12-18-7360	30101010	2,119.73		2,119.73
8 HONEY PEREZ		PS-12-18-7360	30101010	873.66		873.66
9 SABINIANO ROSALES		PS-12-18-7360	30101010	3,584.60	716.92	2,867.68
O CLEOFAS ROSAS		PS-12-18-7360	30101010	2,007.38	401.48	1,605.90
1 MIKE PETACA		PS-12-18-7360	30101010	2,223.87		2,223.87
2 FRANCES SEMORLAN		PS-12-18-7360	30101010	3,359.81	671.96	2,687.85
3 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		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		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
OTAL:		1	30101010	P 111,271.42		98,661.58
Demandable A/Ps was prepared in according xisting budgeting, accounting and audit and regulations. Sertified Correct: BERNARD LOUISE DATULE OIC, Accounting Section	ting rules	DEBIT ACCOU	supporting			NO. B. C. COLLEGE CO. CO. C.
MDS GSR of the Agency Land Bank of		DEBIT ACCOU	NI (ADA)			
o MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed DTAL AMOUNT:			IXTY ONE PESC	OS & 58/100 ONLY		P 98,661.58
MYRAS, CALICDAN		cy Authorized Si			SYLVIA N. DAVI	s
OR MDS-GSB USE ONLY:						MAGES - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
structions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Ren n information (creditor account name, number) betw	narks'column, non-payments made to c					
OTES: ne LDDAP-ADA is an accountable form Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-04-160- April 11, 201	

Q.C. CIR CLE BRANCH

DEPARTMENT:

AGENCY:

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

CENTRAL OFFICE

101

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

IRP-OUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEMAN	DARIE ACCOU	NTS DAVADO	(LDDAP)			-
CREDITOR		DABLE ACCOU	ALLOTMENT	(LDDAP)	In Pesos		Т
CREDITOR		1	CONTRACTOR OF THE PROPERTY OF	GROSS			1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	1
	LBP						1
1 JUAN PANTINO JR		PS-12-18-7360	30101010	4,821.28	964.26	3,857.02	1
2 PERCIVAL TRIBIANA		PS-12-18-7360	30101010	7,246.39	1,449.28	5,797.11	1
3 NILO GIANAN JR		PS-12-18-7360	30101010	3,613.05	722.61	2,890.44	1
4 EFREN DIWATA		PS-12-18-7360	30101010	4,237.11		4,237.11	1
5 RONITO RODULFO JR		PS-12-18-7360	30101010	3,102.50		3,102.50	1
6 NICANOR TABIOS		PS-12-18-7360	30101010	5,243.32		5,243.32	1
7 GRACE DE NAVA		PS-12-18-7360	30101010	3,350.70		3,350.70	1
8 ALDRIN KAINDOY		PS-12-18-7360	30101010	14,834.70	2,966.94	11,867.76	1
9 ANTHONY SANCHEZ		PS-12-18-7360	30101010	9,172.00		9,172.00	1
10 CHERYL BULANGIS		PS-12-18-7360	30101010	1,834.40		1,834.40	1
11 CHARLYN JAMERO		PS-12-18-7360	30101010	2,733.76	546.75	2,187.01	1
12 ROY JUMAWAN		PS-12-18-7360	30101010	1,747.33		1,747.33	1
13 CHERYL BULANGIS		PS-12-18-7360	30101010	1,834.40		1,834.40	I
14 CHARLYN JAMERO		PS-12-18-7360	30101010	2,733.76	546.75	2,187.01	T
15 ROY JUMAWAN		PS-12-18-7360	30101010	1,747.33		1,747.33	T
16 ROLANDO LIMANA		PS-12-18-7360	30101010	5,319.70	1,063.94	4,255.76	I
17 ALBERTO LUMAAD		PS-12-18-7360	30101010	2,119.73		2,119.73	1
18 HONEY PEREZ		PS-12-18-7360	30101010	873.66		873.66	1
19 SABINIANO ROSALES		PS-12-18-7360	30101010	3,584.60	716.92	2,867.68	1
20 CLEOFAS ROSAS		PS-12-18-7360	30101010	2,007.38	401.48	1,605.90	1
21 MIKE PETACA		PS-12-18-7360	30101010	2,223.87		2,223.87	1
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	+
		PS-12-18-7360	30101010	4,588.29	917.66	3,670.63	+
24 TEODULO CEPE		PS-12-18-7360	30101010	1,747.33	317.00	1,747.33	+
25 ROWELL ORION		PS-12-18-7360	30101010	4,965.12	993.02	3,972.10	+
26 RAFAEL TAPALES		PS-12-18-7360	+		333.02	3,301.92	+
27 MICHAEL VIOLA		PS-12-18-7360 PS-12-18-7360	30101010	3,301.92			+
28 AMELIA RIVERA			30101010	2,935.04		2,935.04	+
29 PEDRO LERIO		PS-12-18-7360	30101010	2,751.60	12 500 04	2,751.60	+
OTAL: I hereby warrant that the above List		1		sume full responsib	12,609.84	98,661.58	1
Demandable A/Ps was prepared in accorexisting budgeting, accounting and automatic and regulations. Certified Correct: BERNARD DUISE DATU	diting rules		supporting de	ne listed claims, and ocuments as submit Approved:	tted by the clair		
OIC, Acqounting Section		DEBIT ACCOU	AIT (ADA)	Chief	, AD		-
o MDS-GSB of the Agency: Land Bank o		DEBIT ACCOU	NT (ADA)				_
lease debit MDS Sub-Account Number:	i impones			A HA			
ease Credit the accounts of the above lis	sted creditors to cover payment	of accounts pay	able (A/Ps).				
OTAL AMOUNT:	NINETY EIGHT THOUSAN	D SIX HUNDRED S	IXTY ONE PESOS	& 58/100 ONLY		P 98,661.58	
L1.		(In words)			1		
// Xm an	Agen	cy Authorized S	ignatories		100		
MYRA S. CALICDAN					SYLVIA N. DAVIS	S	
. / (AO-V					Chief, AD		T
OB MDS GSB LIST CALLY.	(Erasures sha	ll invalidate this doc	ument)				_
OR MDS-GSB USE ONLY:							_
nstructions: Agency shall arrange the creditor on a "first-in, first	out" hasis that is according to the data	of receipt of supplies	's/creditor's hilli-				
duly supported with complete documents.	out basis, that is according to the date	o, receipt of supplier	sycreation's billing				
MDS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to c	concerned creditors	lue to inconsistenc	v			
in information (creditor account name, number) be		Tax History		THE PROPERTY.			
NOTES:							_

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-160-2019-B

April 11, 2019



LIST OF DUE AND D

NDABLE ACCOUNTS PAYABLE - ADVICE TO DEB

COUNTS (LDDAP-ADA)

LANDBANK

Q.C. CIRCLE BRANCH

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

DEPARTMENT: AGENCY: OPERATING UNIT:

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT NO	101). L	BP-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			Web-section and the section of the s	
CREDITO			ALLOTMENT	17.522 (2557.1)		In Pesos	**************************************	T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT		WITHHOLDING TAX	NET AMOUNT	REMAR
1 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-03-1100	2010101000	14,250.0	00	763.39	13,486.61	
2 MARILYN TANBENGCO - GM GARMENTS CONTRACTOR		MOOE 19-032-758	5020201000	45,000.0	00	2,410.72	42,589.28	
3 NEW A.G. STYLIST FURNITURE	· ·	MOOE 19-03-1169	2010101000	18,600.0	00	996.43	17,603.57	
	I						-	
TOTAL:				P 77,850.0	9 P	4,170.54	73,679.46	
OIC, Accounting/Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	n II. ADV	ICE TO DEBIT AC		Chief, Adu		DAVIS e Division		
TOTAL AMOUNT:	SEVENTY THREE THOUSA	AND SIX HUNDRED S	EVENTY NINE P	ESOS & 46/100	<u>_</u>	\ <u>-</u>	73,679.46	
MYRA S. CALICDAN	(Era	sures shall invalidate t	his document)	and the same of th		DAVIS ive Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re in information (creditor account name, number) bet	emarks'column, non-payments made to col							
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	_	101-04-159-2019 April 11, 2019		

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOU	101 NT NO. U	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CR	EDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	Ŋ,
						4	
TOTAL:				P 72,683.17	₽ 851.52	₽ 71,831.65	
Certified Correct: BERNARD (DUISE OIC, Accounting):	Section	ICE TO DEBIT AG	COUNT (AD	Approved:	PPGSS.		
To MDS-GSB of the Agency: Land Ba Please debit MDS Sub-Account Numb Please Credit the accounts of the abo TOTAL AMOUNT: MYRA S. CALIC FOR MDS-GSB USE ONLY:	sink of the Philippines oper: ove listed creditors to cover payment of a SEVENTY ONE THOUSAN CDAN	accounts payable	(A/Ps).		Heav, PPGSS	P 71,831.65	
Instructions: 1 Agency shall arrange the creditor on a "first-duly supported with complete documents.	in, first out" basis, that is according to the date of order "Remarks'column, non-payments made to conter) between LDDAP-ADA and bank records.						ų ,

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-161-2019 April 11, 2019



	EX	

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE	(LDDAP)			
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	A	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
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:				Þ	828,256.57	P 11,020.40	₽ 817,236.17	
I hereby warrant that the above List of	Due and		I hereby as	sume fu	ll responsibility	for the veracity an	d	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

OIC, Accounting Section

Approved:

JOEL C. RIVER

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

IGHT HUNDRED SEVENTEEN THOUSAND TWO HUNDRED THIRTY SIX PESOS & 17/100

817,236.17

JOEL C. RIVERA Head PPGSS

FOR MDS-GSB USE ONLY:

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

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

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

CLE BRANCH

DEPARTMENT: AGENCY: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR	I. LIST OF DUE AND D	PEIVIANDABLE A	ALLOTMENT	TABLE (LUDAP)		In Pesos		
	3	PREFERRED SERVICING	Obligation	CLASS	GROSS		WITHHOLDING		
NAME		BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT		TAX	NET AMOUNT	REMARK
1 MARCOS BACANI			MOOE 19-04-1904	1990104001	24,474	.68		24,474.68	
2 CELESTINO CAMERO	os		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	- 4	P 69,844.04	
	RD LOUISE DATUIT				Approved:	EL C	RIVENA	_	
OIC, A	Accounting Section				. +	leav	PPGSS		_
	// V		ICE TO DEBIT AC	COUNT (AD	A)	/			
	count Number:	d creditors to cover payment of a						D 60 944 04	
TOTAL AMOUNT:	1/ hui and	SIXTY NINE THOUSAND	EIGHT HUNDRED F	ORTY FOUR PES		OFI	C. RIVENA	P 69,844.04	•
MY	RAS. CALICDAN					He	ad, PPGSS		4.
FOR MOS CSR LISE ONLY.		(Era	sures shall invalidate t	his document)		-			
duly supported with complete MDS-GSB branch concerned sh	tor on a "first-in, first o documents. all indicate under "Ren	ut" basis, that is according to the date of arks'column, non-payments made to col een LDDAP-ADA and bank records.							
NOTES: The LDDAP-ADA is an according to the Adams of the March 1985 of the March 198	ountable form				LDDAP-ADA NO Date of Issue	Ka	101-04-165-2019 April 12, 2019)	



	EX	

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

MDS-GSB BRANCH/MDS SU	JB ACCOUNT NO.	u	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55			
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 NEW TGT SHELL FILLI	ING STATION		MOOE 19-03-1667	5020309000	148,500.0	7,955.35	140,544.65	
							:=	
TOTAL:					P 148,500.0	7,955.35	P 140,544.65	
I hereby warrant that Demandable A/Ps was pro- existing budgeting, acco- and regulations.	epared in accorda	nce with		accuracy of th	he listed claims, and	lity for the veracity and the authenticity of the ted by the claimants.		
Certified Correct:	21_				Approved:	~		

BERNARD DUISE DATUIN

OIC, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

Head, PPGSS

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

Please 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

140,544.65

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVENA 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

101-04-164-2019

April 12, 2019

LANDRANK IN ASSESSED VINI Q.C. CIRCLE BRANCH

DEPARTMENT:

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

AGENCY: OPERATING UNIT:

MDS-GSB BRANCH/MDS SUB ACCOUNT	T NO. LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	FMANDABLE A	CCOUNTS PA	YARIF (ID	DAP)			
CREE	DITOR		ALLOTMENT	TIMBLE (LD	7	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GRO!	- 1	WITHHOLDING TAX	NET AMOUNT	REMARKS
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	9,364.28	P 165,435.72	
and regulations. Certified Correct: BERNARD LOUISE D OIC, Accounting/Se To MDS-GSB of the Agency: Land Banl Please debit MDS Sub-Account Number Please Credit the accounts of the above	II. ADVI k of the Philippines	CE TO DEBIT AC		Approved:	L C. R	PGSS.	_	
TOTAL AMOUNT:	ONE HUNDRED SIXTY FIVE THO	(2, 2)	7.050 8	IVE PESOS & 7	2/100	<u>u</u>	P 165,435.72	20
MYRA S. CALICDA	NAME OF THE PARTY	ures shall invalidate ti	his document)		Hea	C. BIVERA		
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number,	er "Remarks'column, non-payments made to conc		Could something of course was					
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UA				LDDAP-ADA	(1) Sec. (2)	101-04-163-2019 April 12, 2019		

LANDBANK Q.C. CIRCLE BRANCH LIST OF DUE AND DE

DABLE ACCOUNTS PAYABLE - ADVICE TO DEBI.

COUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

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

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

MDS-GSB BRANCH/MD\$ SUB ACCOUNT NO). U	BP-QUEZON CITY	CIRCLE - 2070-9	015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	ly i	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: I hereby warrant that the above List of			þ	me full responsibility			
Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations. Certified Correct: BERNARD LOUISE DATU OIC, Accounting Section	iting rules		supporting doc	a listed claims, and the cuments as submitted Approved: SYLVIA N Chief, Administra	by the claimants. DAVIS	-	
	II. ADV	ICE TO DEBIT AC	COUNT (ADA)				A LINE TO SERVICE
To MDS-GSB of the Agency: **Yand Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		accounts payable (A/Ps).				
TOTAL AMOUNT: MYRA S. CALICDAN	THIRTY FIVE THOUSA	AND THREE HUNDRE	D THREE PESOS 8	SYLVIA 1	DAVIS	P 35,303.26	
	(Erm	sures shall invalidate t	his document)	Chief, Administ	Tative Division		7,=
FOR MDS-GSB USE ONLY:	(E/O	sa. es silan invandate t	and accumenty				
Instructions: 1 Agency shall arrange the creditor on a "first-in, first duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Re							

LDDAP-ADA NO.

Date of Issue

101-04-162-2019 April 11, 2019

Q.C. CIRCLE BRANCH

							ANNEX A	
GENCY: PERATING UNIT: UND CODE:		Department of Science and Philippine Atmospheric, G CENTRAL OFFICE	ieopnysicai and	Astronomical	Services Admin	Stration		
DS-GSB BRANCH/MDS		LB	P-QUEZON CITY	CIRCLE - 2070	19015-50/RC		1	_
		IST OF DUE AND DEMAN	DABLE ACCOU		(LDDAP)	In Pessoc H	/	_
	CREDITOR		1	ALLOTMENT	enece	In Peses H		1
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM
		LBP						L
1 DARWIN NABUS			PS-19-04-1858	5010101001	5,011.77		5,011.77	L
2 CHINCHE TIGUE	THE STATE OF THE S		PS-19-04-1859	5010101001	5,215.48		5,215.48	1
3 JOSE DANIEL SUA			PS-19-04-1795	5010101001	5,818.69 1,199.49	1,819.22	3,999.47 1,199.49	\vdash
4 JOSE DANIEL SUA			PS-19-04-1795 PS-19-04-1795	5010211003 5010211004	1,199.49	109.37	984.28	\vdash
5 JOSE DANIEL SUA		1	PS-19-04-1793 PS-19-04-1907	5010211004	10,916.87	109.57	10,916.87	\vdash
6 CELESTINO CAME			MOOE-19-04-1936	1990104001	9,936.00		9,936.00	-
7 GERINO PRENDA . 8 ERIC BENO VALEN			MOOE-19-04-1936	1990104001	9,936.00		9,936.00	T
9 EULOGIO BALORA		1	MOOE-19-04-1936	1990104001	10,936.00		10,936.00	T
O ALFREDO MIRANI			MOOE-19-04-1936	1990104001	9,936.00		9,936.00	Γ
1 ALBERT ABEAR			MOOE-19-04-1922	1990104001	5,126.42		5,126.42	
12 RONUALDO SABD	AO		MOOE-19-04-1922	1990104001	5,126.42		5,126.42	L
L3 JERRY MUNOZ			MOOE-19-04-1910	1990104001	4,560.00		4,560.00	L
4 FELICIANO TAN JR			MOOE-19-04-1910	1990104001	4,560.00		4,560.00	L
15 CENANDO PENA			MOOE-19-04-1910	1990104001	4,560.00		4,560.00	1
16 MYRNA PEDEGLO	RIO		MOOE-19-04-1911	5029903000	4,399.00		4,399.00	+
17 EULOGIO BALORA	N .		MOOE-19-04-1851	1990104001	4,155.00		4,155.00	+
18 RONALD REY MO	RANO	4	MOOE-19-04-1854	5029999000	5,865.30		5,865.30	+
19 EMELIE SANTOS		-	MOOE-19-04-1855	5020101001	4,069.00 3,280.00		4,069.00 3,280.00	+
20 JOHN CRIS ALEJAI		-	MOOE-19-04-1855 MOOE-19-04-1855	5020101001 5020101001	3,526.42		3,526.42	+
21 FERNANDO RAMI		-	MOOE-19-04-1855	5020101001	5,419.88		5,419.88	+
22 ANGELITO DE ROI 23 GASPAR SALAGUS		1	MOOE-19-04-1850	5020101000	3,830.00		3,830.00	+
24 RONUALDO SABO		- I	MOOE-19-04-1919		1,600.50		1,600.50	-
25 KLAYTON HARVE		1 1	MOOE-19-04-1835	5021199000	5,850.00		5,850.00	_
26 RONALD ALLAN P		1 1	MOOE-19-04-1835	5021199000	675.00		675.00	t
27 ALLAN BOI PUNZA		1 1	MOOE-19-04-1835	5021199000	1,350.00		1,350.00	T
OTAL:					P 137,952.89	P 1,928.59	₽ 136,024.30	T
existing budgeting, ac and regulations. Certified Correct: BER	prepared in accordance counting and auditing			supporting do	Approved:	and the authentic nitted by the clair N. DAVIS		
Ol	C, Accounting Section	II ADVICE TO	DEBIT ACCOU	NT (ADA)	Ch	ief, AD		
lease debit MDS Sub-A	The state of the s		of accounts paya	able (A/Ps).	OS & 30/100 ONU	,	P 136,024.30	
	MYRA S. CALICDAN		(In words acy Authorized S)		SYLVIA'N. DAV		=
/	Ab-V	Territoria				Chief, AD		-
OR MDS-GSB USE ONL	y.	(Erasures sha	ll invalidate this do	cument)				_
structions: gency shall arrange the cru uly supported with comple	editor on a "first-in, first out" te documents. I shall indicate under "Reman	basis, that is according to the date ks'column, non-payments made to on h LDDAP-ADA and bank records.						
	and make the first of the first							

				•		l le	
LIST OF DUE AND DE	MANDABLE ACCOUNTS F	DAVABLE AF	VICE TO DE	BIT ACCOUNTS	S /I DDAB AD	ANNEX A	
DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:	Department of Science an Philippine Atmospheric, G CENTRAL OFFICE 101	d Technology Seophysical and	l Astronomical	Services Admini		BANK	
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		P-QUEZON CIT			APR 1 A	26.3	
I. CREDITOR	LIST OF DUE AND DEMAN	DABLE ACCOL	ALLOTMENT	E (LDDAP)	In Pesos	20 1	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING E	NET AMOUNT	EMAR
1 ALLAN ALMOJUELA	LBP	PS-19-04-1796	5010101001	5,167.66	1,707.37	3,460.29	-
2 ALLAN ALMQJUELA		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	-1. -1.	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 7 HANNIBAL MARAYAG		MOOE-19-04-1840 MOOE-19-04-1847	5020502002 5020101000	2,812.00 4,905.00		2,812.00 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	1	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 13 AMELIA RIVERA		PS-18-12-7360 PS-18-12-7360	30101010 30101010	3,118.48 2,384.72		3,118.48 2,384.72	-
14 PEDRO LERIO	T	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 18 AMELIA RIVERA		PS-18-12-7360 PS-18-12-7360	30101010	16,051.00		16,051.00	
19 PEDRO LERIO	<u> </u>	PS-18-12-7360 PS-18-12-7360	30101010 30101010	16,051.00 8,025.50		16,051.00 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 25 DAIZYREE BARAN	1	PS-18-12-7360 PS-18-12-7360	30101010 30101010	1,826.75 1,846.10	369.22	1,826.75 1,476.88	-
26 IVEIL MAE BEHIGA		PS-18-12-7360	30101010	1,667.90	309.22	1,667.90	-
27 LOYUHAN COLICOL		PS-18-12-7360	30101010	1,982.02	396.40	1,585.62	- 5
28 JOSE FRIVALDO JR		PS-18-12-7360	30101010	3,428.46	685.69	2,742.77	i i
29 JUNE FRIVALDO		PS-18-12-7360	30101010	3,692.19	738.44	2,953.75	
30 RUDERICK LEYSA 31 MARCONI PAISO JR		PS-18-12-7360 PS-18-12-7360	30101010 30101010	1,906.18 3,164.74	632.95	1,906.18 2,531.79	
TOTAL:		T -18-12-7300	30101010	P 174,190.99			
I hereby warrant that the above List of D Demandable A/Ps was prepared in accordan existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section	ce with g rules		accuracy of th supporting do		nd the authentici	ty of the	
	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Cinc	., , , ,		
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	e Philippines	f accounts paya	ble (A/Ps).	RTY FIGHT DESOS A	2		
TOTAL AMOUNT:		35/100 ONI (In words)	Y			P 163,238.35	
Myra S. Calicdan	Agend	cy Authorized Si	gnatories		SYLVIA N. DAVI	S	
C AU-V	(Erasures shall	invalidate this doc	ument)		Chief, AD		
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first out duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee NOTES: The LDDAP-ADA is an accountable form	ks'column, non-payments made to co		lue to inconsistenc	y			
* Indicate the description/name and UACS cod	de			DDAP-ADA NO. Date of Issue	101-04-168-2 April 16, 2019		

LIST OF DUE AND DEI. NDABLE ACCOUNTS PAYABLE - ADVICE TO DEB

COUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

existing budgeting, accounting and auditing rules and regulations.

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

45,000.00

SYLVIA N. DAVIS

Chief. Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

LANDBANK LE BRANCH

DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

EL COLONIA POR APR 16 20 7

LANDBANK

CREDITO	2		ALLOTMENT		In Pesos	1	1.7
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REM
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-SKYLANI TRAVEL & TOURS		MOOE 19-04-1852	5020101000	26,660.00		26,660.00	
5 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 19-04-1932	5020101000	54,544.00		54,544.00	
6 MARCOS CRUZ DELA CRUZ-SKYLANI TRAVEL & TOURS		MOOE 19-04-1925	5020101000	28,385.00		28,385.00	
7 ZHARAMA M. LLARENA - LESSPENS 7 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 THARAMA M. LLARENA - LESSPENS TRAVEL & TOURS		MOOE 19-04-1878	5020101000	156,958.00		156,958.00	
0 H-ASIA NEWSPAPERS & MAGAZINE INC.		MOOE 19-01-0088	5029907000	8,408.00	75.07	8,332.93	
DTAL:				P 419,880.50	ρ P 6,302.55	P 413,577.95	-

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

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

Certified Correc

war. 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:

FOUR HUNDRED THIRTEEN THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 95/100

413,577.95

MYRA S. CALICDA

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

101-04-169-2019

Date of Issue

April 16, 2019

741,762.96

LIST OF DUE AND DEMA

BLE ACCOUNTS PAYABLE - ADVICE TO DELY ACCOUNTS (LDDAR ARA)

DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

FUND CODE:

Certified Correct:

TOTAL AMOUNT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

APR 17 20)

			The second secon	S GROSS WITHHOLDING NET AMOUNT MA		
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	In Pesos S WITHHOLDING NET AMOUNT MATERIAL TAX	
	CREDITOR		ALLOTMENT		In Pesos	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		100ACHT 3WEDOED BY SOOTH	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:			H.B.E.	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.

JOSE DANIEL SUAREZ

OIC, 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:

CATALINAVIS. DAVIS
Deputy Administrator

II. ADVICE TO DEBIT ACCOUNT (ADA)

for Admin & Eng'g Services

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

CALICDAN

inse C. Datuin

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

(In words)

Agency Authorized Signatories

ATALINO L. DAVIS

for Admin & Eng'g Services

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-172-2019

April 17, 2019

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE:

CENTRAL OFFICE

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

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 GIOVANNI TIU DBU KENDRICK PETRON STATION		MOOE 19-02-826	5020309000	157,080.0	0 8,415.00	148,665.00	
TOTAL:			100	₽ 157,080.0			
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATE OIC, Accounting Section	lance with iting rules		accuracy of t	Approved:	ility for the veracity and d the authenticity of the tted by the claimants. N. DAVIS nistrative Division		
	II. ADVI	CE TO DEBIT AC	COUNT (AD	A)			
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:				FIVE PESOS ONLY	(P 148,665.00	_
MYRA S, CALICDAN	-	sures shall invalidate t	his document)		N. DAVIS		
FOR MDS-GSB USE ONLY:	(Eras	sures snan invandate t	nis document)				
Instructions:							
1 Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of re-	ceipt of supplier's/cre	ditor's billing.				

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

NOTES:

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

duly supported with complete documents.

LDDAP-ADA NO.

101-04-171-2019

Date of Issue April 17, 2019

APR 17 2/ 3
Q.C. CIRCLI BRANCH

	EΧ	

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI

COUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCO	OUNT NO.	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	CREDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ABENSON LIBERTY APPLIANC	E INC.	CO 19-03-1624	1060502000	554,000.00	29,678.57	524,321.43	
2 PHILIPPINE METEOROLOGICA SOCIETY, INC.	NL	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 abo Demandable A/Ps was prepared in existing budgeting, accounting a and regulations. Certified Correct:	n accordance with and auditing rules		accuracy of t	sume full responsibilithe listed claims, and to cuments as submitted Approved:	y for the veracity and he authenticity of the	1	
BERNARD LOUIS	E DATUIN			SYLVIA	N. DAVIS		

OIC, Accounting Section

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

599,321.43

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

101-04-174-2019

April 22, 2019

LANDBANK ATIVISI Q.C. CINCLE BRANCH

DEPARTMENT:

AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT		In Pesos		1
NAME		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	. EM
	-	LBP						T
1 KENNETH SANTOS	Step in a section in the section in		MOOE-19-04-1995	5021199000	18,112.56	1,449.00	16,663.56	I
2 DONY MARCELINO JR			MOOE-19-04-1995	5021199000	16,560.00	496.80	16,063.20	I
3 JOSE MARI MAYOR			MOOE-19-04-1995	5021199000	11,520.00	345.60	11,174.40	I
4 LANIE BLANCO			MOOE-19-04-1995	5021199000	8,520.00	255.60	8,264.40	I
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	I
7 JOSEPHINE ALBANO			MOOE-19-04-2006	19901030	466,150.00		466,150.00	I
8 VIVIAN GRACE ALISANO	GCO		PS-19-04-1999	5010213001	1,720.32	344.06	1,376.26	T
9 HELEN NOTARIO			PS-19-04-1999	5010213001	2,518.80	629.70	1,889.10	T
0 JOHN BRYAN PECONCI	LLO		PS-19-04-1999	5010213001	1,225.56		1,225.56	T
1 AQUARIUS MONROY			PS-19-04-1999	5010213001	1,225.56		1,225.56	T
2 MICHAEL BERNARDO			PS-19-04-1999	5010213001	750.80		750.80	T
3 DARWIN ALEJOS JR			PS-19-04-1999	5010213001	2,081.64	416.33	1,665.31	T
4 RESLY GEORGE AMADO	OR		PS-19-04-1999	5010213001	1,021.30		1,021.30	T
5 SANTO HERNANDEZ			PS-19-04-1998	5010213001	1,484.76		1,484.76	T
6 ALBERTO LATAYAN			PS-19-04-1998	5010213001	1,191.36		1,191.36	T
7 RON SEBASTIAN REBAN	NO		PS-19-04-1998	5010213001	864.12		864.12	+
8 VENUS VALDEMORO			MOOE-19-03-1656	5020299000	400.00		400.00	+
9 VIVIAN GAY AGGASID			MOOE-19-03-1656	5020299000	400.00		400.00	+
0 CARLO VILLANO			MOOE-19-03-1656	5020299000	400.00		400.00	+
1 JENNYLYN ACABA			MOOE-19-03-1656	5020299000	400.00		400.00	-
2 JAYSON GOJO CRUZ			MOOE-19-03-1656	5020299000	400.00		400.00	-
3 ANTHONY NABUAL			MOOE-19-03-1656	5020299000	400.00		400.00	+
4 ADOLFO MISON			MOOE-19-03-1656	5020299000	400.00		400.00	+
5 FERNANDO RAMIREZ			MOOE-19-03-1656	5020299000	400.00		400.00	-
OTAL: •			E E E		P 540,514.78 P	3,937.09		-

and regulations.

Certified Correct:

BERNARD LOUISÉ 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

(In words)

536,577.69

Agency Authorized Signatories

(Erasures shall invalidate this document)

SYLVIA N. DAVIS LANDRAPNI

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.

新新西斯 Q.C. CIRCLE BRANCH

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:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
	CREDITO	OR		ALLOTMENT		In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
		LBP			Þ		P -	
1 BRADLEY BALB	UENA		MOOE 19-04-1917	5021199000	1,350.00	40.50	1,309.50	
2 ARTURO SAMO	LDE		MOOE 19-04-1921	5021199000	7,837.50	235.11	7,602.39	
3 RAYMART GAIN	TANO		MOOE 19-04-1923	5020101000	6,225.00		6,225.00	
4 ROAN ALBERT	AUTISTA		MOOE 19-04-1923	5020101000	6,225.00		6,225.00	
5 EDGAR DELA CI	RUZ		MOOE 19-04-1877	1990103000	350,000.00		350,000.00	
TOTAL:					P 371,637.50	275.61	371,361.89	
I hereby warran Demandable A/Ps w existing budgeting, and regulations. Certified Correct:		cordance with		accuracy of the	ime full responsibilitient is the listed claims, and the cuments as submitteents Approved:	ne authenticity of t	he	

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

THREE HUNDRED SEVENTY ONE THOUSAND THREE HUNDRED SIXTY ONE PESOS & TOTAL AMOUNT: 89/100

Mu MYRA S. CALICDAN (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.

101-04-170A-2019

April 16, 2019 Date of Issue



371,361.89

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDITOR			ALLOTMENT		In Pesos		
NAN	ΛE	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
70000		LBP			Þ		P -	
1 ANALYN AGUSTI		4	PS 19-04-1899	5010213001	11,030.		11,030.04	-
2 ANALYN AGUSTI			PS 19-04-1899	5010213001	12,255.		12,255.60	-
3 MELCHOR FULLO			PS 19-04-1899 MOOE 19-04-1857	5010213001	5,283.		5,283.73	-
4 JANETH DELA SIE 5 FERDINAND VALI		-	MOOE 19-04-1857 MOOE 19-04-1868	3010101000 5020503000	2,400. 1,700.		2,328.00 1,700.00	_
6 FERDINAND VAL			MOOE 19-04-1869	5020401000	2,227.		2,227.00	-
7 FREDOLINA BALL		78	MOOE 19-04-1885	5020101000	3,360.		3,360.00	1
8 GLAIZA ZAMBRA			MOOE 19-04-1871	5020502002	2,211.		2,211.23	
9 ALFREDO CONSU	JLTA		MOOE 19-04-1870	5020401000	344.	00	344.00	T
10 ANTHONY JOSEP	H LUCERO		MOOE 19-04-1879	5020101000	3,402.	50	3,402.50	
11 ANTHONY JOSEP	H LUCERO		MOOE 19-04-1902	5020101000	2,126.	00	2,126.00	
12 VENUS VALDEMO	ORO		MOOE 19-04-1884	5029903000	15,360.	00	15,360.00	
13 VENUS VALDEMO	ORO		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 EVANGELI	STA		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 QUIBLA	AT JR		MOOE 19-04-1880	5020102000	1,500.	00	1,500.00	
18 ANTHONY JOSEP	H LUCERO		MOOE 19-04-1886	5020101000	2,451.	50	2,451.50	
19 JOREN BUGARIN		20	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 BAUTIST	TA		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 AL	DINA MIRANDA		MOOE 19-04-1927	5021306001	2,620.	00	2,620.00	
24 GASPAR SALAGU	STE		MOOE 19-04-1924	5020101000	2,335.	00	2,335.00	
25 BRIAN BUNGABO	ONG		MOOE 19-04-1924	5020101000	2,723.	00	2,723.00	
26 CHRISTOPHER DA	AVE SABADO		MOOE 19-04-1924	5020101000	2,581.	42	2,581.42	
27 REM JEROME JOI	RDA		MOOE 19-04-1933	5021199000	900.	00 27.00	873.00	
28 JEROME TEBRIO			MOOE 19-04-1920	5021199000	1,575.0	00 47.25	1,527.75	
TOTAL:		4			0 440.5			
TOTAL:					P 113,348.	94 372.38	112,976.56	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Approved:

SYLVIA N. DAVIS I Chief, Administrative Division

ANDBANK

II. ADVIC	E TO	DEBIT	ACCOU	INT	(ADA)

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

Please debit MDS Sub-Account Number:

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

Q.C. CIRC LE BRANCH

112,976.56

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 (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.

101-04-170-2019

Date of Issue

April 17, 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 In Pesos PREFERRED SERVICING GROSS Obligation CLASS REMARKS NAME NET AMOUNT BANK/SAVINGS/CURRENT ACCT. Request No. (per UACS) **AMOUNT** TAX NO 1 ADVANCE ENVIRONMENTAL 5021305002 MOOE 19-01-380 20,944.00 1,309.00 19,635.00 CONTROL INC. TOTAL: 20,944.00 P 19,635.00 1,309.00 P I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and Demandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the existing budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. Certified Correct: Approved: BERNARD COUISE DATUIN DAVIS OIC, Accounting Section 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 19,635.00 SYLVIA N. DAVIS CALICDAN FOR MDS-GSB USE ONLY Instructions: nge the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Agency shall arr 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. 101-04-176A-2019

* Indicate the description/name and UACS code



April 22, 2019

Date of Issue

DEPARTMENT:

, 6

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos	DPERATING UNIT: FUND CODE: MDS-GSB BRANCH/MDS SUB ACCOUNT	CENTRAL OFFICE 101 T NO.	BP-QUEZON CIT	Y CIRCLE - 207	0-9015-55			
CREDITOR		LUST OF DUE AND DEMAN	IDABLE ACCOL	INTS DAVADI	F (LDDAP)			-
NAME BANKSANINGS/CURRENT ACCT. College	CREDIT		I ACCOU		E (LDDAF)	In Pesos		Т
LEP		PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT		CLASS	The same transport of the same	WITHHOLDING	NET AMOUNT	EMA
2 DONY MARCELIND R								
DOMY MARCELINO JR	1 KENNETH SANTOS	4	MOOE-19-04-1995	5021199000	18,112.56	1,449.00	16,663.56	
ALANIE BLANCO Science			MOOE-19-04-1995	5021199000	16,560.00	496.80	16,063.20	
Secrit Persons Secr	3 JOSE MARI MAYOR		MOOE-19-04-1995	5021199000	11,520.00	345.60	11,174.40	T
SERVI HORTILLAS None:19-04-2005 \$0.29903000 1,010.00 1,0		V 20	MOOE-19-04-1995	5021199000	8,520.00	255.60	8,264.40	
## MOCE:19-04-2000 \$0.0290/3000 \$1,358.00		· ·	MOOE-19-04-2005	5029903000				T
7 JOSEPHINE ALBANO 8 VIVIAN GRACE ALISANGCO 9 PESI-90-4-1999 \$5010213001 1,720.32 344.06 1,376.26 9 19 ELEN NOTARIO 10 JOHN BRYAN PECONCILLO 11 AQUARIUS MONRDY 11 AQUARIUS MONRDY 12 MICHAEL BERNARDO 13 DARWIN ALEJOS IR 14 RESLY GEORGE ADADOR 15 SANTO HERNANDOR 16 SANTO HERNANDOR 17 RON SEBASTIAN REBANO 18 SI-190-41-1999 \$5010213001 1,225.56 1,			MOOE-19-04-2005	5029903000				T
8 VIVIAN GRACE ALISANGCO 9 HELEN NOTARIO 10 JOHN BRYAN PECONCILLO 11 AQUARIUS MONRDY 12 MICHAEL BERNARDO 13 DARWIN ALEIOS R 13 DARWIN ALEIOS R 14 RESLY GEORGE AMADOR 15 SANTO HERNANDO 15 SANTO HERNANDO 16 SANTO HERNANDO 17 SANTO HERNANDO 18 19-04-1999 10 5010213001 1, 225.56			MOOE-19-04-2006					T
9 HELEN NOTARIO 10 JOHN BRYAN PECONCILLO 11 JOHN BRYAN PECONCILLO 11 AQUARIUS MONROY 12 AUGHARUS MONROY 12 AUGHARUS MONROY 13 DARWIN ALEJOS JR 14 RESLY GEORGE AMADOR 15 SANTO HERNANDEZ 15 SANTO HERNANDEZ 16 ALBERTO LATAYAN 17 RON SEBASTIAN REBANO 19 YIVANA GAY AGGASID 19 YIVANA GAY AGGASID 19 YIVANA GAY AGGASID 19 YIVANA CAY AGGASID 10 YIVANA GAY AGG			PS-19-04-1999			344.06		t
10 JOHN BRYAN PECONCILLO 11 AQUARIUS MONROY 12 JOHN BRYAN PECONCILLO 12 MICHAEL BERRARDO 13 DARWIN ALEJOS JR 14 RESLY GEORGE AMADOR 13 DARWIN ALEJOS JR 14 RESLY GEORGE AMADOR 15 SANTO HERNANDEZ 16 ALBERTO LATAYAN 17 RON SEBASTIAN REBANO 18 YES YOUNG AND SEASTIAN REBANO 19 YIVAN GAY AGGASID 19 VINAN GAY AGGASID 19 VINAN GAY AGGASID 19 VINAN GAY AGGASID 10 WOOS:19-03-1665 10 SO20299000 10 WOOD:19-03-1665 10 WO								t
11 AQUARIUS MONROY						025.70		\vdash
12 MICHAEL BERNARDO						-		+
13 DARWIN ALEJOS JR 14 RESLY GEORGE ANADOR 15 SANTO HERNANDEZ 15 SANTO HERNANDEZ 16 ALBERTO LATAYAN 17 RON SEBASTIAN REBANO 17 RON SEBASTIAN REBANO 19 PS-19-04-1998 1010213001 1,191.36 1,191.3			alla syn ell diseason					+
14 RESLY GEORGE AMADOR						416.33		+
15 SANTO HERNANDEZ 16 ALBERTO LATAYAN 17 RON SEBASTIAN REBANO 18 YESUS VALDEMORO 19 YIVIAN GAY AGGASID 20 CARLO VILLANO 21 JENNYIYN ACABA 22 JAYSON GOJO CRUZ 23 ANTHONY NABUAL 24 ADOLFO MISON 25 FERNANDO RAMIREZ 10 Ihereby 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: 26 JAYSON GO The Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: 26 ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 691,591,78.69 10 JAYSON GONLY: 30 ANDS-GSB USE ONLY: 31 AND ESTABLE 32 JAYSON GOLD CRUZ 32 AND CRUZ AGENCY CARCOUNT (ADA) 33 ANTHONY NABUAL 34 ADOLFO MORE 19-03-1656 35 SO20299000 35 FERNANDO RAMIREZ 36 JOURNAL ACCOUNT (ADA) 36 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 36 JOURNAL ACCOUNT (ADA) 36 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 37 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 37 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 38 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 36 JOURNAL AGENCY ACCOUNT (ADA) 36 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 36 JOURNAL ACCOUNT (ADA) 37 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 38 JOURNAL ACCOUNT (ADA) 38 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 38 JOURNAL ACCOUNT (ADA) 39 JOURNAL ACCOUNT (ADA) 30 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 30 JOURNAL ACCOUNT (ADA) 30 JAYSON GOLD CRUZ ADOLFO MORE 19-03-1656 30 JOURNAL ACCOUNT (ADA) 30 JOURNAL ACCOUN						410.33		+
16 ALBERTO LATAYAN								+
17 RON SEBASTIAN REBANO			The second second second					+
18 VENUS VALDEMORO 19 VIVIAN GAY AGGASID 20 CARLO VILLANO 21 JENNYLYN ACABA 22 JAYSON GOJO CRUZ 23 ANTHONY NABUAL 22 JAYSON GOJO CRUZ 23 ANTHONY NABUAL 24 ADOLFO MISON 25 FERNANDO RAMIREZ 26 THERE WARRANDO RAMIREZ 27 JAYSON GOJO CRUZ 28 JAYSON GOJO CRUZ 39 ANTHONY NABUAL 30 MOOC 19-03-1656 3020299000 400.00 525 FERNANDO RAMIREZ 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 525 FERNANDO RAMIREZ 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 525 FERNANDO RAMIREZ 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 525 FERNANDO RAMIREZ 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 400.00 525 FERNANDO RAMIREZ 400.00 4								+
19 VIVIAN GAY AGGASID 20 CARLO VILLANO 21 JENNYLYN ACABA 22 JAYSON GOJO CRUZ 23 ANTHONY NABUAL 24 ADOLFO MISON 25 FERNANDO RAMIREZ OTAL: 1 hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations. 2-certified Correct: BERNARD LQUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) Agency Authorized Signatories OTAL AMOUNT: P 540,577.69 P 536,577.69								+
20 CARLO VILLANO 21 JENNYLYN ACABA 22 JAYSON GOJO CRUZ 23 ANTHONY NABUAL 24 ADOLFO MISON 25 FERNANDO RAMIREZ MOCE:19-03:1656				3020233000				+
22 JAYSON GOJO CRUZ 23 ANTHONY NABUAL MODE:19-03-1656 5020299000 400.00 400.00 24 ADOLFO MISON 25 FERNANDO RAMIREZ MODE:19-03-1656 5020299000 400.00 400.00 26 FERNANDO RAMIREZ MODE:19-03-1656 5020299000 400.00 400.00 MODE:19-03-1656 5020299000 400.00 M				5020255000				+
22 JAYSON GOJO CRUZ 23 ANTHONY NABUAL 24 ADOLFO MISON 25 FERNANDO RAMIREZ OTAL: I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with susting budgeting, accounting and auditing rules and regulations. Certified Correct: OMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 69/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS CETSURES Shall invalidate this document) ADVISE TO SUBJECT STATES SYLVIA N. DAVIS LAND BIRT N. DAVIS LAND BIRT N. DAVIS SYLVIA N. DAVIS LAND BIRT N. DAVIS LAND		All the second s						╀
23 ANTHONY NABUAL 24 ADOLFO MISON 25 FERNANDO RAMIREZ Thereby 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 II. ADVICE TO DEBIT ACCOUNT (ADA) MOSE-19-03-1656 DIADOLE TO DEBIT ACCOUNT (ADA) MOSE-19-03-1656 MOSE-19-03-1666 MOSE-19-03-1666 MOSE-19-03-1666 MOSE-19-03-1666 MOSE-19-								╀
24 ADOLFO MISON 25 FERNANDO RAMIREZ MOCE-19-03-1656 S020299000 400.								+
25 FERNANDO RAMIREZ FOTAL: I hereby 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 OIG, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OIMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 69/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 99/100 ONLY Agency Authorized Signatories SYLVIA N. DAVIS LAND BY TAKE LAND BY TAKE LAND BY TAKE CI In words) Agency Authorized Signatories SYLVIA N. DAVIS LAND BY TAKE LAND BY TAKE LAND BY TAKE CI In words) Agency Authorized Signatories CI ROSSE USE ONLY:		17 (0.18)						1
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I hereby 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 LÓUISE DATUIN OIC, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) OMDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 69/100 ONLY (In words.) Agency Authorized Signatories SYLVIA N. DAVIS (Erasures shall invalidate this document) (Erasures shall invalidate this document)		(A) (C) (B)	MOOE-19-03-1656	5020299000				╀
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o MDS-GSB of the Agency: Land Bank of the Philippines lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). FIVE HUNDRED THIRTY SIX THOUSAND FIVE HUNDRED SEVENTY SEVEN PESOS & 69/100 ONLY (In words) Agency Authorized Signatories SYLVIA N. DAVIS (Erasures shall invalidate this document)			DEBIT ACCOL	INT (ADA)				
OTAL AMOUNT: 69/100 ONLY P 536,577.69 (In words) Agency Authorized Signatories SYLVIA N. DAVIS (Erasures shall invalidate this document) (Erasures shall invalidate this document)	lease debit MDS Sub-Account Number	k of the Philippines rr: e listed creditors to cover payment	of accounts pay	able (A/Ps).	TNTV STATE N DESOS I			
(In words) Agency Authorized Signatories SYLVIA N. DAVIS (Erasures shall invalidate this document) (Erasures shall invalidate this document)	OTAL AMOUNT:	FIVE HUNDRED THIRTY SIX			ENTT SEVEN PESOS	OX.	P 536 577 69	
OR MDS-GSB USE ONLY: (Erasures shall invalidate this document)	MAM	4/	(In words)		SYLVIA N. DAV		
		(Erasures sho	all invalidate this do	cument)	LAN	JOBANK		
ASTRUCTIONS	nstructions:				2			-

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

AFREGRATA

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	ADEDITO:	I. LIST OF DUE AND DI	EMANDABLE A		ABLE (LDDAP)	In Danna		
	CREDITOR		-	ALLOTMENT		In Pesos		-
NAM	E	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
1 CHARMAGNE MAI	RIE VARILLA		PS 19-04-1987	5010101001	17,560.18		17,560.18	
2 CHARMAGNE MAI	RIE VARILLA		PS 19-04-1987	5010205002	4,100.00		4,100.00	
3 DIAMOND SERVIC	E SATELLITE CORP.		MOOE 19-04-1950	5021306001	16,360.00	947.10	15,412.90	
4 JECADES ENTERPR	RISE		MOOE 19-02-704	2010101000	18,000.00	964.28	17,035.72	
5 COMPUCARE COR COMPUCARE CEN	PORATION - TER		MOOE 19-02-741	2010101000	4,500.00	241.07	4,258.93	
6 GINA LIM FLORES ENTERPRISES	- NITROX		MOOE 19-03-1317	2010101000	42,000.00	2,250.00	39,750.00	
7 GINA LIM FLORES ENTERPRISES	- NITROX		AOOE 19-03-1318	5020502001	13,500.00	723.22	12,776.78	
8 TGS FASTFOODS 8 SERVICES	& CATERING		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	
		ing rules		supporting doc	pproved: SYLVIA N Chief Administr	by the claimants.		
	1111		CE TO DEBIT AC	COUNT (ADA)		1100 1100 410		
To MDS-GSB of the Ager Please debit MDS Sub-A Please Credit the accoun								
TOTAL AMOUNT:	MMW/	ONE HUNDRED SIXTY THREE THOU	USAND THREE HUN	IDRED NINETY FO	SYLVIA	N. DAVIS	P 163,394.51	
	U	(Erasu	ures shall invalidate ti	his document)		strative Division		•
OR MDS-GSB USE ONLY nstructions: Agency shall arrange the cre duly supported with complet	ditor on a "first-in, first o	ut" basis, that is according to the date of re	eceipt of supplier's/cr	editor's billing.				
MDS-GSB branch concerned	shall indicate under "Rem	narks'column, non-payments made to conce een LDDAP-ADA and bank records.	erned creditors due t	o inconsistency				

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-04-178-2019

April 23, 2019



DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	ror		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		P -	
1 MYRNA PEDEGLORIO		MOOE 19-04-2010	5029903000	1,260.00		1,260.00	
2 ALAN RAY RIBO	(A)	MOOE 19-04-1975	5020401000	367.50		367.50	
3 ROSALIE PAGULAYAN	4	MOOE 19-04-2000	5020101000	5,887.50		5,887.50	
4 KALAYAAN ROSALES	The state of the s	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	0	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	
						-	12.7
OTAL:				P 21,994.38	219.38	21,775.00	

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

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

Approved:

Certified Correct:

BERNARD LOUISE DATUIN

SYLVIA DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

HYRA'S CALICDAN

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY ONE THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

(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. Date of Issue

101-04-177-2019

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**

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		T	ALLOTMENT	E (LDDAP)	In Pesos		T
CREDITOR		-		CDOSS		· · · · · · · · · · · · · · · · · · ·	+
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EN
	LBP		1/-				I
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	T
3 INOCENCIO FURIO		PS-19-04-1990	5010213001	1,030.19	206.04	824.15	T
4 JOCEL ASELA BAJAR		PS-19-04-2098	5010499099	20,190.33		20,190.33	T
5 CLARO JESUS CAPULONG		PS-19-04-2098	5010499099	37,867.90		37,867.90	T
6 ALBERTO LATAYAN		PS-19-04-2098	5010499099	25,987.91		25,987.91	T
7 JORYBELL MASALLO		PS-19-04-2098	5010499099	65,449.06		65,449.06	T
8 JOSE MIRANDA	1	PS-19-04-2098	5010499099	30,005.74		30,005.74	T
9 AQUARIUS MONROY		PS-19-04-2098	5010499099	25,987.91	_	25,987.91	T
10 ROSENDO PASCUA JR	1	PS-19-04-2098	5010499099	44,141.14		44,141.14	T
11 GERINO PRENDA JR	1	PS-19-04-2098	5010499099	24,926.23		24,926.23	Ť
12 JOSELITO AQUINO	1	PS-19-04-2098	5010499099	39,763.31		39,763.31	-
13 EFREN DALIPOG	1	PS-19-04-2098	5010499099	72,959.89		72,959.89	-
14 EUGENIO GUTIERREZ	1	PS-19-04-2098	5010499099	110,019.11		110,019.11	-
15 LUCIANA MERCADO	1	PS-19-04-2098	5010499099	69,553.63		69,553.63	+
16 HONEY PEREZ	1	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	-
		PS-19-04-2098	5010499099	60,011.48		60,011.48	-
18 ANTHONY SANCHEZ	-						-
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 \$R		PS-19-04-2098	5010499099	48,114.15	4 004 00	48,114.15	-
22 TOYOTA QUEZON AVENUE, INC.	1	MOOE-19-04-1780	5021306001	33,646.39 P 882,203.33	1,831.07	31,815.32 P 878,934.84	-
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance	with		accuracy of th	ume full responsible listed claims, an	ility for the vera d the authentici	city and ty of the	
I hereby warrant that the above List of Duce Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATIUM	with		accuracy of the supporting do	ume full responsible listed claims, an cuments as submit Approved:	ility for the vera d the authentici itted by the clair	city and ty of the	
I hereby warrant that the above List of Duc Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct:	e with rules		accuracy of th supporting do	ume full responsible listed claims, an cuments as submit Approved:	ility for the vera d the authentici itted by the clair	city and ty of the	
I hereby warrant that the above List of Ducemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD OUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number:	II. ADVICE TO	O DEBIT ACCOU	accuracy of the supporting do	ume full responsible listed claims, an cuments as submit Approved:	ility for the vera d the authentici itted by the clair	city and ty of the	
I hereby warrant that the above List of Ducemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUN OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the above listed company to the sease Credit the accounts of the accoun	II. ADVICE TO	of accounts pays	JNT (ADA) able (A/Ps).	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair	ricity and ty of the mants.	
I hereby warrant that the above List of Ducemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed company to the above listed company to the account of the above listed company to the above listed company to the accounts of	II. ADVICE TO Philippines reditors to cover payment	of accounts pays TY EIGHT THOUSA PESOS & 84/10	accuracy of the supporting do INT (ADA) able (A/Ps). IND NINE HUND CONLY	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair	city and ty of the	
I hereby warrant that the above List of Ducemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed company to the above listed company to the account of the above listed company to the above listed company to the accounts of	II. ADVICE TO Philippines reditors to cover payment EIGHT HUNDRED SEVEN	of accounts pays TY EIGHT THOUSA PESOS & 84/10 (In words	accuracy of the supporting do UNT (ADA) able (A/Ps). AND NINE HUND O ONLY)	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair	ricity and ty of the mants.	
I hereby warrant that the above List of Ducemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed company to the above listed company to the account of the above listed company to the above listed company to the accounts of t	II. ADVICE TO Philippines reditors to cover payment EIGHT HUNDRED SEVEN	of accounts pays TY EIGHT THOUSA PESOS & 84/10	accuracy of the supporting do UNT (ADA) able (A/Ps). AND NINE HUND O ONLY)	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair N. DAVIS	ecity and ty of the mants.	
I hereby warrant that the above List of Duce Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN OIC, Accounting Section MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the accounts of the above listed company and the ease Credit the ease Credit the accounts of the ease Credit the ease Credi	II. ADVICE TO Philippines reditors to cover payment EIGHT HUNDRED SEVEN	of accounts pays TY EIGHT THOUSA PESOS & 84/10 (In words ncy Authorized S	accuracy of the supporting do JNT (ADA) able (A/Ps). AND NINE HUND O ONLY) Signatories	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair	ecity and ty of the mants.	
I hereby warrant that the above List of Ducemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUM OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed countries of the above listed countries. DTAL AMOUNT: WYRA S. CALICDAN AQ-V OR MDS-GSB USE ONLY:	II. ADVICE TO Philippines reditors to cover payment EIGHT HUNDRED SEVEN	of accounts pays TY EIGHT THOUSA PESOS & 84/10 (In words	accuracy of the supporting do JNT (ADA) able (A/Ps). AND NINE HUND O ONLY) Signatories	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair N. DAVIS If, AD SYLVIA N. DAV	ecity and ty of the mants.	
I hereby warrant that the above List of Ducemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD OUISE DATUM OIC, Accounting Section O MDS-GSB of the Agency: Land Bank of the ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed contained by the ease Credit the accounts of the ease Credit the accounts of the accounts of the accounts of the accounts of the ease Credit the ease Credit the accounts of the ease Credit the ease	II. ADVICE TO Philippines reditors to cover payment EIGHT HUNDRED SEVEN Age (Erasures sho	of accounts pays TY EIGHT THOUSA PESOS & 84/10 (In words ncy Authorized S all invalidate this doc e of receipt of suppli	accuracy of the supporting do UNT (ADA) The supporting do UNT (ADA) The supporting do The supporting do	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair N. DAVIS If, AD SYLVIA N. DAV	ecity and ty of the mants.	
I hereby warrant that the above List of Ducemandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD OUISE DATUJN OIC, Accounting Section OMDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed counts are considered to the accounts of the above listed counts. OTAL AMOUNT: DR MDS-GSB USE ONLY: Instructions: Agency shall arrange the creditor on a "first-in, first out" and the complete documents. MDS-GSB branch concerned shall indicate under "Remark in information (creditor account name, number) between OTES:	II. ADVICE TO Philippines reditors to cover payment EIGHT HUNDRED SEVEN Age (Erasures sho	of accounts pays TY EIGHT THOUSA PESOS & 84/10 (In words ncy Authorized S all invalidate this doc e of receipt of suppli	accuracy of the supporting do UNT (ADA) The supporting do UNT (ADA) The supporting do The supporting do	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair N. DAVIS If, AD SYLVIA N. DAV	ecity and ty of the mants.	
I hereby warrant that the above List of Du Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD OUISE DATUM OIC, Accounting Section o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed co OTAL AMOUNT:	II. ADVICE TO Philippines reditors to cover payment EIGHT HUNDRED SEVEN Age (Erasures sho	of accounts pays TY EIGHT THOUSA PESOS & 84/10 (In words ncy Authorized S all invalidate this doc e of receipt of suppli	accuracy of the supporting do UNT (ADA) The supporting do UNT (ADA) The supporting do The supporting do	Approved: SYLVIA Chie	ility for the vera d the authentici itted by the clair N. DAVIS If, AD SYLVIA N. DAV	P 878,934.84	



							ANNEX A	
	LIST OF DUE A	ND DEMANDABLE ACCOUNTS F	PAYABLE - AL	OVICE TO DI	EBIT ACCOUNT	S (LDDAP-AD	4)	
DEPARTMEN AGENCY: DPERATING L UND CODE: MDS-GSB BRA	JNIT:	Department of Science an Philippine Atmospheric, GCENTRAL OFFICE 101 UNT NO. LB				stration		
		I. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABL	E (LDDAP)			
	CRE	DITOR		ALLOTMENT		In Pesos		1
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	EMA
		LBP	1					_
1 JULIUS	JERRY ALDE		MOOE-19-04-2096	5021199000	5,700.00	180.00	5,520.00	
2 KATHER	RINE JOY BEJASA		MOOE-19-04-2096	5021199000	6,300.00	198.00	6,102.00	
3 DONY N	MARCELINO JR		MOOE-19-04-2096	5021199000	5,700.00		5,700.00	
4 JOSE M	IARI MAYOR		MOOE-19-04-2096	5021199000	6,300.00	198.00	6,102.00	180
5 JAY-R T	EANILA		MOOE-19-04-2096	5021199000	5,100.00	162.00	4,938.00	_
6 DOMIN	IGO VASQUEZ		MOOE-19-04-2096	5021199000	7,800.00	234.00	7,566.00	
7 JAYMA	R ARTIGAS		MOOE-19-04-2096	5021199000	5,700.00	180.00	5,520.00	
8 YBONN	IE MAE GABALES		MOOE-19-04-2096	5021199000	5,700.00	180.00	5,520.00	
TOTAL:			T		₽ 48,300.00	P 1,332.00	P 46,968.00	
Demandabl		accordance with d auditing rules E DATUIN Section		accuracy of ti supporting do		nd the authentici	ty of the	
		II. ADVICE TO	DEBIT ACCOU	NT (ADA)				
lease debit I		ber: ove listed creditors to cover payment of FORTY SIX THOUSAN		ED SIXTY EIGHT	PESOS ONLY	SYLVIA N. DAV	₽ 46,968.00 IS	•
	7.0 .	[8] [8] [8] [8] [8] [8] [8] [8] [8] [8]	l invalidate this doc					
	MYRA S. CALI	Agen				_		SYLVIA N. DAVIS Chief, AD

duly supported with complete documents.

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

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. 101-04-181-2019-A
Date of Issue April 29, 2019



DEPARTMENT:

Department of Science and Technology

AGENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT:

CR	11 2101 01 20271112	DEMINIDABLE	ACCOUNTS	PAYABLE (LDDAP)		
	REDITOR		ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	N
1 PAGASA PAYROLL	PT. SALARY APR. 2019	MOOE-19-04- 2158	5010101001	159,046.62		159,046.62	T
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	T
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	†
	II. AD	VICE TO DEBIT	ACCOUNTY (CONTRACTOR OF CO			-
lease debit MDS Sub-Account	and Bank of the Philippines						
	and Bank of the Philippines Number:	yment of accour	nts payable (A/	Ps).		B 179 778 70	
Please debit MDS Sub-Account Please Credit the accounts of the	and Bank of the Philippines Number: he above listed creditors to cover pa	lyment of accour THOUSAND SEVEN 70/100 ONLY	nts payable (A/	Ps).		P 179,778.70	-
Please debit MDS Sub-Account Please Credit the accounts of the COTAL AMOUNT:	and Bank of the Philippines Number: he above listed creditors to cover pa ONE HUNDRED SEVENTY NINE	yment of accour	nts payable (A/ N HUNDRED SEV	Ps).	SYLVIA N. DAVIS	P 179,778.70	
Please debit MDS Sub-Account Please Credit the accounts of the Count o	And Bank of the Philippines Number: he above listed creditors to cover pa ONE HUNDRED SEVENTY NINE Agen	ryment of accour THOUSAND SEVEN 70/100 ONLY (In words)	nts payable (A/ N HUNDRED SEV Y gnatories	Ps). ENTY EIGHT PESOS &	<u>~</u>	<u>P</u> 179,778.70	
Please debit MDS Sub-Account Please Credit the accounts of the COTAL AMOUNT:	And Bank of the Philippines Number: he above listed creditors to cover pa ONE HUNDRED SEVENTY NINE Agen	ryment of accour THOUSAND SEVEN 70/100 ONLY (In words) cy Authorized Sig	nts payable (A/ N HUNDRED SEV Y gnatories	Ps). ENTY EIGHT PESOS &	SYLVIA N. DAVIS	<u>\$ 179,778.70</u>	
OR MDS-GSB USE ONLY: nstructions: Agency shall arrange the creditor on duly supported with complete docum MDS-GSB branch concerged shall indicate the shall indica	And Bank of the Philippines Number: he above listed creditors to cover pa ONE HUNDRED SEVENTY NINE Agen (E a "first-in, first out" basis, that is according to	THOUSAND SEVEN 70/100 ONLY (In words) acy Authorized Signatures shall invalidate to the date of receipt	nts payable (A/ N HUNDRED SEV gnatories te this document) of supplier's/cred.	Ps). FENTY EIGHT PESOS &	SYLVIA N. DAVIS	<u>P</u> 179,778.70	
Please debit MDS Sub-Account Please Credit the accounts of the	And Bank of the Philippines Number: he above listed creditors to cover pa ONE HUNDRED SEVENTY NINE Agen CDAN (E a "first-in, first out" basis, that is according to the contents. licate under "Remarks' column, non-payment ine, number) between LDDAP-ADA and bank in	THOUSAND SEVEN 70/100 ONLY (In words) acy Authorized Signatures shall invalidate to the date of receipt	nts payable (A/ N HUNDRED SEV gnatories te this document) of supplier's/cred.	Ps). FENTY EIGHT PESOS &	SYLVIA N. DAVIS	P 179,778.70	



DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE OPERATING UNIT: **FUND CODE:**

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	CREDIT	TOR		ALLOTMENT		In Pesos		
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
		LBP			P P		P -	
1 JULITO MAR			PS 19-04-2051	5010213001	5,627.25		5,627.25	
2 AVELINO DELA	RUZ		PS 19-04-2099	5010213001	14,869.42		14,869.42	
3 NORBERTO ANI			MOOE 19-04-2056	5020399000	4,000.00		4,000.00	
4 LANDRICO DALI			MOOE 19-04-2007	1990104002	106,583.17		106,583.17	-
5 JOSELITO MERE		-	MOOE 19-04-2074 MOOE 19-04-2052	5020101000	1,578.00 3,262.50		1,578.00 3,262.50	-
6 ADOLFO MISON 7 DIOSDADO ORN			MOOE 19-04-2052	5020101000	6,214.00		6,214.00	-
8 ARIEL GALLEGO			MOOE 19-04-2055	5020101000	6,349.00		6,349.00	-
9 ROGELIO BAGAI			MOOE 19-04-2055	5020101000	5,525.00		5,525.00	
10 AARON CHESTE			MOOE 19-04-2055	5020101000	6,053.00		6,053.00	
11 GREGORIO DE V	ERA II		MOOE 19-04-2043	5020503000	2,500.00		2,500.00	
12 GREGORIO DE V	ERA II		MOOE 19-04-2045	5020401000	653.00	E	653.00	
13 LORENZO PUER	то		MOOE 19-04-2066	5020503000	1,000.00		1,000.00	
14 MARIO PENARA	NDA		MOOE 19-04-2067	5020502002	2,156.80		2,156.80	
15 RECHEL SUMBIS	E		MOOE 19-04-2068	5020502002	1,884.69		1,884.69	
16 ROMEO CACERE	S		MOOE 19-04-2053	5021199000	2,287.50	68.63	2,218.87	
17 LEOMAR BLANC	Α	- The state of the	MOOE 19-04-2063	5020401000	127.50		127.50	
18 LEOMAR BLANC	Α		MOOE 19-04-2064	5020503000	1,004.00		1,004.00	
19 JERICHO FRANC	ISCO	Chief Tax	MOOE 19-04-2065	5020402000	886.13		886.13	
20 GREGORIO DE V	ERA II		MOOE 19-04-2044	5020502002	1,383.70		1,383.70	
21 GREGORIO DE V	ERA 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 IGLESI	Α		MOOE 19-04-2089	5020101000	958.00		958.00	
25 CYNTHIA IGLESI	Α		MOOE 19-04-2089	5020101000	385.00		385.00	
26 CYNTHIA IGLESI	А	· L	MOOE 19-04-2089	5020101000	890.00		890.00	
27 MICHAEL MANG	UBAT		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	
OTAL:					P 187,261.20	68.63	187,192.57	

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Approved!

DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

ONE HUNDRED EIGHTY SEVEN THOUSAND ONE HUNDRED NINETY TWO PESOS &

TOTAL AMOUNT:

MYRA S.

57/100 (amount in words)

SYLVIA N. DAVIS

187,192.57

(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

101-04-184-2019 April 29, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

C	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		b -	
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	
OTAL:				P 36,292.25		36,292.25	
I hereby warrant that the a Demandable A/Ps was prepare existing budgeting, accounting and regulations.	ed in accordance with		accuracy of the	me full responsibility felisted claims, and the cuments as submitted	authenticity of	the	K

BERNARD LOUISE DATUIN

TAMMIN

STLVIA N. DAVIS

APR 29 20

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

Please 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

(Erasures shall invalidate this document)

P 36,292.25

EBRANCH

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-184A-2019

Date of Issue

April 29, 2019

DEPARTMENT:

AGENCY: OPERATING UNIT:

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

FUND CODE: 1 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.	101 Li	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR		- INANDADEE A	ALLOTMENT	TABLE (LOBAL)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MRSS COMPANY LTD.		MOOE 19-03-1136	5020309000	140,236.0	7,512.65	132,723.35	
2 INNOVALITE ELECTRICAL ENTERPRISE		MOOE 19-03-1175	2010101000	24,500.0	1,312.50	23,187.50	
3 EQUILAST INC.		MOOE 19-02-660	2010101000	170,000.0	9,107.15	160,892.85	
		-				-	
TOTAL:				P 334,736.0	00 P 17,932.30	P 316,803.70	
To MDS-GSB of the Agency Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed	II. ADV	ICE TO DEBIT AC		Attion 110	A.N. DAVIS	_	
TOTAL AMOUNT:	THREE HUNDRED SIXTEEN T	HOUSAND EIGHT H	UNDRED THREE	E PESOS & 70/100		P 316,803.70	=
MYRA'S. CALICDAN	(Era	sures shall invalidate t	his document)	SYLV Chief, Ac	IA N. DAVIS		-
FOR MDS-GSB USE ONLY:							
Instructions: 1 Agency shall arrange the creditor on a "first-in, first ou duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rem in information (creditor account name, number) between	arks'column, non-payments made to con						
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS co				LDDAP-ADA NO. Date of Issue	101-04-183-201 April 29, 2019	9	-



DEPARTMENT:

AGENCY: OPERATING UNIT: **Department of Science and Technology**

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.		BP-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)	In Docos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMAR
1 BATANGAS II ELECTRIC COOP., INC.	NO.	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 Do Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN	e with		accuracy of th supporting do	ume full responsibility for the listed claims, and the cuments as submitted Approved:	authenticity of the by the claimants.		
OIC, Accounting Section	II ADV	CE TO DEDIT AC	COUNT (ADA	Chief, Administrat	ive Division		
o MDS-GSB of the Agency Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed of the Amount:	Philippines		A/Ps).			P 897,118.06	
MYRA S. CALICDAN				SYŁVIA P	V. DAVIS		
	(Erasi	ures shall invalidate tl	nis document)	Vinet, Administ	WINDON		
OR MDS-GSB USE ONLY:							
Instructions: Agency shall arrange the creditor on a "first-in, first out" duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Remar							

in information (creditor account name, number) between LDDAP-ADA and bank re
NOTES: The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-04-182-2019 April 29, 2019

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

INTS (LDDAP-ADA)

DEPARTMENT:

AGENCY: OPERATING UNIT: FUND CODE:

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

MDS-GSB BRANCH/MDS SUB ACCOUNT	T NO.	BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)	***************************************		
CREE	DITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
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	
existing budgeting, accounting and and regulations. Certified Correct: BERNARD LOUISE D	ATUIN		supporting a	Approved:	L. DAVIS		
OIC, Accounting Se		CE TO DEBIT AC		Chief, Administ	-tive Division		
Please Credit the accounts of the above TOTAL AMOUNT:	ONE HUNDRED NINETY FIVE THO			OUR PESOS & 89/100	v .	P 195,994.89	
MYRA S. CALICO					IA N. DAVIS	1	
FOR MOS COR USE ONLY	(Eras	ures shall invalidate ti	his document)				
FOR MDS-GSB USE ONLY: Instructions:							
Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate unde in information (creditor account name, number NOTES:	er "Remarks'column, non-payments made to con		SEANTHE STEEL AND COR <mark>T</mark> A				
The LDDAP-ADA is an accountable form	1			LDDAP-ADA NO.	101-04-183A-201	19	
* Indicate the description/name and UA				Date of Issue	April 29, 2019		



LIST OF DUE AND DE

DABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ... COUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: OPERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)		A STATE OF THE PARTY OF THE PAR	
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 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:		+		7,447,360.86	2 246,603.09	P 7,200,757.77	
I hereby warrant that the above List of Demandable A/Ps was prepared in accorda existing budgeting, accounting and audit and regulations. Certified Correct: BERNARD LOUISE DATU	ance with ting rules		accuracy of the supporting doo	Chief, Admi	e authenticity of the		
		ICE TO DEBIT AC	COUNT (ADA)				
To MDS-GSB of the Agency: Larid Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed TOTAL AMOUNT:				_	A. N. DAVIS	₽ 7,200,757.77	
	(Era:	sures shall invalidate t	this document)		inistrative Division		
FOR MDS-GSB USE ONLY: Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Relin in information (creditor account name, number) betw	out" basis, that is according to the date of i	receipt of supplier's/co	reditor's billing.				
NOTES:							

LDDAP-ADA NO.

Date of Issue

101-04-185-2019

April 30, 2019

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY:

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

OPERATING UNIT: FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND D	DEMANDABLE A	CCOUNTS P	AYABLE (LDDAP)			
CREDITOR	3		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
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	3 40.82	627.26	
						-	
TOTAL:				P 2,210,847.47	P 134,220.60	P 2,076,626.87	
To MDS-GSB of the Agency: Land Bank of the Please debit MDS Sub-Account Number: Please Credit the accounts of the above listed.	II. ADV the Philippines	ICE TO DEBIT A		Chief	VIA N. DAVIS Administrative Division		
FOR MDS-GSB USE ONLY.	TWO MILLION SEVENTY SIX TI	HOUSAND SIX HUN		syí	VIA N. DAVIS Administrative Division	P 2,076,626.87	
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw. NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of	marks'column, non-payments made to co ween LDDAP-ADA and bank records.			LDDAP-ADA NO. Date of Issue	101-04-186-201 April 30, 2019	9	



DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUN	TNO.	BP-QUEZON CITY	CIRCLE - 2070-90	015-55			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS PAY	ABLE (LDDAP)			
CREI	DITOR		ALLOTMENT		In Pesos	-	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
1 CSC TRAINING FUND	u	MOOE 19-04-2109	5020201000	7,500.00		7,500.00	
			-			-	
TOTAL:			+	7,500.00 ₽		₽ 7,500.00	
Certified Correct: BERNARD LOUISE D OIC, Accounting Se			A	syLVIA I	N. DAVIS		
1//\/		ICE TO DEBIT A	CCOUNT (ADA)				
To MDS-GSB of the Agendy: 'Land Bar Please debit MDS Sub-Account Numbe Please Credit the accounts of the abov TOTAL AMOUNT:	er: e listed creditors to cover payment of	accounts payable				P 7,500.00	2
MYRA S. CALICO		isures shall invalidate	this document)	SYLVIA N			
FOR MDS-GSB USE ONLY:			4				-
Instructions:							
 Agency shall arrange the creditor on a "first-in duly supported with complete documents. MDS-GSB branch concerned shall indicate und 							

in information (creditor account name, number) 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

101-04-187-2019 April 30, 2019



							ANNEX A	
EPARTMENT: GENCY: PERATING UNIT: UND CODE: IDS-GSB BRANCH/MDS SU	Depa Philip CENT 101	D DEMANDABLE ACCOUNTIMENT OF Science and Tech opine Atmospheric, Geophy RAL OFFICE	nology	omical Service	es Administration	NTS (LDDAP-ADA		
		I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
	CREDITOR			ALLOTMENT		In Pesos		
NAME	В/	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 CSC-NCR			MOOE 19-04-2111	5020201000	6,200.00		6,200.00	
							-	
TOTAL:	the above List of Due				P 6,200.00 ume full responsibilit		₽ 6,200.00	
OIC, According to MDS-GSB of the Agency lease debit MDS Sub-According to	D YOUISE DATUM Counting Section Land Bank of the Phount Number:	II. ADVIO	CE TO DEBIT AC	CCOUNT (AD	Chief, Admini			
/	AS. CALICDAN		ures shall invalidate t		SYLVIA A Chief, Administ		0,200.00	
structions: Agency shall arrange the credito duly supported with complete do	ocuments. Ill indicate under "Remarks'c name, number) between LD	is, that is according to the date of a column, non-payments made to con DAP-ADA and bank records.			LDDAP-ADA NO.	101-04-188-201	19	
Indicate the description/r					Date of Issue	April 30, 2019		

Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI

OUNTS (LDDAP-ADA)

DEPARTMENT:

Department of Science and Technology

AGENCY: **FUND CODE:**

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

OPERATING UNIT:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUN	г	WITHHOLDING	NET AMOUNT	REMARK
1 MANUEL DAAYATA OLAPE/THE LORD'S TRANSPORT SERVICES		MOOE 19-04-1930	5029905003	40,0	00.00	2,500.00	37,500.00	
2 LUZON SALES CO., INC.		MOOE 19-03-1327	2010101000	51,0	83.00	2,736.59	48,346.41	
3 TRAVEL SAVER PHILIPPINES, INC.		MOOE 19-04-2131	5020101000	43,5	60.00		43,560.00	
4 GROUP 5 AUDIO VISUAL SYSTEMS CORP.		MOOE 19-03-1171	5020301000	38,6	80.00	2,072.15	36,607.85	
OTAL:				₽ 173,3	23.00 ₽	7,308.74	166,014.26	

Certified Correct:

BERNARD LOUISE DATUIN
OIC, Accounting Section

Approved:

SYLVIA' N. DAVIS

Chief, Administrative Division

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED SIXTY SIX THOUSAND FOURTEEN PESOS & 26/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

166,014.26

DAVIS SYLVIA N.

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-189-2019

April 30, 2019 Date of Issue

> ANDBANK Q.C. CIRCLE BRANCH

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO D

ACCOUNTS (LDDAP-ADA)

Q.C. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

AGENCY: OPERATING UNIT: FUND CODE: CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	I I I I I I I I I I I I I I I I I I I		(20071)	In Dassa		T
CREDITOR		Paragraph (a)	ALLOTMENT	Jun Sand	In Pesos		1
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REM
	LBP			Þ		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	ļ	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	
			- Kina			-	
OTAL:				P 48,894.75	-	48,894.75	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance in budgeting, accounting and auditing and regulations. Certified Correct: BERNARD LOUISE DATUIN	ce with		accuracy of the supporting doc		authenticity of t	he	
	II ADVICE	- TO DEDIT 40	COLUNIT (ADA				
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed	Philippines		ayable (A/Ps).		m	P 48,894.75	
MYRA/S. CALICDAN V					SYLVIA N. D.	AVIS	1
DR MDS-GSB USE ONLY:	(Erasur	es shall invalidate th	is aocument)				
structions: gency shall arrange the creditor on a "first-in, first out" uly supported with complete documents. ADS-GSB branch concerned shall indicate under "Remain information (creditor account name, number) betwee	ks'column, non-payments made	to concerned credit					
OTES: e LDDAP-ADA is an accountable form	The and bank records.	14		LDDAP-ADA NO.	101-04-193-2		

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DE

CCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY:

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

OPERATING UNIT:

CENTRAL OFFICE

MDS-GSB BRANCH/MDS SUB ACCOUNT	TNO. LI	BP-QUEZON CITY	CIRCLE - 2070	-9015-55				
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREI	DITOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	
							9等;	
TOTAL:				₽	80,351.00	P 4,409.34	P 75,941.66	
and regulations. Certified Correct: BERNARD TOUISE D OIC, Accounting Se			ž.	Approve	SY	VIA N. DAVIS Administrative Division	_	
		ICE TO DEBIT AC	COUNT (AD	A)				
To MDS-GSB of the Agency: Land Ban Please debit MDS Sub-Account Numbe Please Credit the accounts of the above	r: e listed creditors to cover payment of a	•						
MYRA'S, CALICD	<u> </u>	ND NINE HUNDRED		OS & 66/1	s	YVIA N. DAVIS		
FOR MDS-GSB USE ONLY:	TETOS							
Instructions: 1 Agency shall arrange the creditor on a "first-in, duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under in information (creditor account name, number	er "Remarks'column, non-payments made to con							

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

Q.C. CIRCLE BRANCH

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:		Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	MARIE CONTROL CONTROL	stronomical Ser	vices Administrati	on	
MDS-GSB BRANCH	/MDS SUB ACCOUNT NO.		LBP-QUEZON CI	TY CIRCLE - 207	70-9015-55		
		. LIST OF DUE AND DEMAN	DABLE ACCOU	NTS PAYABLE	(LDDAP)		
	CREDITOR			ALLOTMENT		In Pesos	
	NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT
1 MARILAG CA	IIIRAN		PS-19-04-2146	5010499099	22,577.08		22,577.08
2 LUISITO VEL		1	PS-19-04-2146	5010499099	30,912.73		30,912.73
TOTAL:				P	53,489.81	_	53,489.81
	BERNARD COUISE DATION OIC, Accounting Section Agency: Land Bank of the	II. ADVICE TO	DEBIT ACCOU	NT (ADA)	Head	PPGSS	
Please debit MDS	Sub-Account Number: accounts of the above lister	d creditors to cover payment of		GHTY NINE PESO		HEND, PPG	p 53,489.81
	AO-V	(Erasures sha	(Erasures shall invalidate this document)			Head, PPG	SS
duly supported with c 2 MDS-GSB branch con	the creditor on a "first-in, first ou omplete documents. cerned shall indicate under "Remo	t" basis, that is according to the date of arks'column, non-payments made to c en LDDAP-ADA and bank records.					100 2016 78 13 8

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

E. CIRCLE BRANCH

DEPARTMENT:

Department of Science and Technology

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

CENTRAL OFFICE

FUND CODE:

101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		LIST OF DUE AND DEMAN	DABLE ACCOL	INTS PAYABL	E (LDDAP)			_
	CREDITOR			ALLOTMENT		In Pesos		1
NA	ME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	EM.
		NO.						╀
		LBP			2 121 22		2 4 2 4 2 2	╀
1 ARCHIE BAHIAN		-	PS-19-04-2097	5010213002	2,124.30		2,124.30	+
2 BENJAMIN CASILA		-	PS-19-04-2097	5010213002	1,981.70	442.00	1,981.70	-
3 EMILY DAYAWON		-	PS-19-04-2097 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 1,183.17	3,102.21 3,549.49	_
5 SUSAN SUSIE HING	3211	-	PS-19-04-2097	5010213002	4,732.66	435.81	1,743.26	+-
6 ERIC LANUZO		+	PS-19-04-2097	5010213002 5010213002	2,179.07 3,933.89	786.78	3,147.11	_
7 EFREN LARDIZABA	-	+	PS-19-04-2097	5010213002	3,330.62	666.12	2,664.50	+
8 ALEXANDER NAME		+	PS-19-04-2097	5010213002	2,497.97	499.59	1,998.38	+-
9 SHAIRA ANN NON	OI .	-	PS-19-04-2097	5010213002	2,497.97	499.59	1,998.38	-
10 GLADYS SALUDES 11 NILDA TAN		-	PS-19-04-2097	5010213002	1,320.70	433.33	1,320.70	+
12 MELVIN TENA		-	PS-19-04-2097	5010213002	5,205.52	1,301.38	3,904.14	+
		+	PS-19-04-2149	5010213002	3,148.50	629.70	2,518.80	-
13 SONNY PAJARILLA 14 ALLAIN JOY LUSO(PS-19-04-2149	5010213001	1,179.20	029.70	1,179.20	+
15 MARIANITO MACA		+	PS-19-04-2151			1,304.72	5,218.89	_
	 	+	PS-19-04-2151	5010213001	6,523.61	390.31		+
16 EDGAR GUTIERREZ 17 VENANCIO LABUT		-	PS-19-04-2151 PS-19-04-2151	5010213001	1,951.54	390.31	1,561.23 1,488.58	-
			PS-19-04-2151 PS-19-04-2151	5010213001 5010213001	1,488.58 2,297.93		2,297.93	-
18 DOMINGO CABAG	JUING JK	+	PS-19-04-2151 PS-19-04-2151					+
19 EVELYN LABUTAP	0117	-	PS-19-04-2151 PS-19-04-2152	5010213001	3,089.44	909.19	3,089.44	+
20 EDUARDO DELA C		-		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 TUAZO	JN	+	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	1 170 02	2,808.58	-
25 ROMEO AGUIRRE		4	PS-19-04-2150	5010213001	5,854.61	1,170.92	4,683.69	+
26 MARY JOYCE AVES		4	PS-19-04-2150	5010213001	3,676.68	745.00	3,676.68	+
27 JOEY FIGURACION		4	PS-19-04-2150	5010213001	3,729.61	745.92	2,983.69	+
28 JHOMER ECLARIN		_	PS-19-04-2150	5010213001	9,410.75	1,882.15	7,528.60	+
29 NETHERLEN SALET	IRERO		PS-19-04-2150	5010213001	4,250.02	850.01	3,400.01	-
To an in some company with the service of the servi	hat the above List of Do				P 99,743.92 ume full responsib	oility for the vera	icity and	<u>_</u>
	prepared in accordance counting and auditing				e listed claims, ar cuments as subm			
	NARD LOUISE DATUIN	1			Approved: SYLVIA	N. DAVIS		
OIC	, Accounting Section				Chie	ef, AD	9 11	
		II. ADVICE TO	DEBIT ACCOL	INT (ADA)				
lease debit MDS Sub-A lease Credit the accou		creditors to cover payment o		2000				
OTAL AMOUNT:		EIGHTY THREE THOUSAN	In words		8 & 21/100 ONLY		P 83,940.21	=
6	MYRAS. CALICDAN	Agen	cy Authorized S	•		SYLVIA N. DAV	ıs	
-	AO-V					Chief, AD		-
		(Erasures shall	l invalidate this do	cument)		1 00.1		
OR MDS-GSB USE ONL	Υ:					LAND	FRAVIK	

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

NOTES:

Instructions:

The LDDAP-ADA is an accountable form

duly supported with complete documents.

* Indicate the description/name and UACS code

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

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

LDDAP-ADA NO.

Q.C. CIRCLE DIVANCA 101-04-191-2019-A

Date of Issue

April 30, 2019

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBI

OUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: **CENTRAL OFFICE**

101

FUND CODE:

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PAY	ABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
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 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	755,369.11	
BERNARD LOUISE DATE				pproved:	VIA N-DAVIS		
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number:	II. ADVI	CE TO DEBIT AC		SYL	VIA NDAVIS		
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	II. ADVI	ccounts payable ((A/Ps).	SYL Chief		755,369.11	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT: MYRA S. CALICDAN	II. ADVI	ccounts payable ((A/Ps). INDRED SIXTY NIN	SYL Chief		755,369.11	
OIC, Accounting Section To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list TOTAL AMOUNT:	II. ADVI the Philippines ted creditors to cover payment of a SEVEN HUNDRED FIFTY FIVE THE (Eras out" basis, that is according to the date of remarks'column, non-payments made to con-	ccounts payable (DUSAND THREE HU ures shall invalidate the eceipt of supplier's/cri	(A/Ps). NDRED SIXTY NIN this document) editor's billing.	SYL Chief	Administrativa Division	755,369.11	



DEPARTMENT: AGENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:

CENTRAL OFFICE

101

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	82,244.65	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

JOEL C. RIVERA

Head PPGSS

Certified Correct:

OIC, Accounting Section

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:

EIGHTY TWO THOUSAND TWO HUNDRED FORTY FOUR PESOS & 65/100

82,244.65

MYRA SI CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVENA Head PAGSS

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 m

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

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-04-194-2019

Date of Issue April 30, 2019

> LANDBANK CARCLE BRANCH

Q.C. CIRCLE BRANCH

LIST OF DUE AND DE

IDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: AGENCY: OPERATING UNIT: FUND CODE:

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

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
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	D 62 042 92	D 1010 415 10	
I hereby warrant that the above List o	f Duo and	1	I hazabara	P 1,074,358.00 sume full responsibilit			
BERNARD LOUISE DATO OIC, Accounting Section	n la			11-20-0	PPGSS		
To MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list	the Philippines		A/Ps).			P 1,010,415.18	
MYRAS. CALICDAN					L C. RIVENA	1,010,413.16	
FOR MDS-GSB USE ONLY:	(Eras	ures shall invalidate ti	his document)		Hear, From		_
Instructions: 1 Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents. 2 MDS-GSB branch concerned shall indicate under "Rein information (creditor account name, number) betw	marks'column, non-payments made to con				/		
NOTES: The LDDAP-ADA is an accountable form * Indicate the description/name and UACS of				LDDAP-ADA NO. Date of Issue	101-04-195-2019 April 30, 2019		