PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

101

IS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBI	P-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND I	DEMANDABLE	ACCOUNTS F	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY COVID FOR MAY 16 TO AUG. 18, 2020	MOOE 20-11-7071	5021199000	113,500.00		113,500.00	
2 PAGASA PAYROLL	SALARY FOR NOV. 1-15, 2020	MOOE 20-11-7106	5021199000	52,159.50	1,384.79	50,774.71	
						-	
DTAL:				P 165,659.50	₽ 1,384.79	P 164,274.71	<b>-</b>
I hereby warrant that the above List of emandable A/Ps was prepared in according budgeting, accounting and aud not regulations.  ertified Correct:  BERNARD LOUISE DATUIT Chief, Accounting Section	lance with iting rules N		accuracy of the	Approved:  SYLVIA N.  Chief, Administrative	ne authenticity of the day the claimants	the	
000	II. AD\	ICE TO DEBIT	ACCOUNT (A	DA)	Division		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:  MYRA S. CALICDAN	the Philippines ted creditors to cover payment ONE HUNDRED SIXTY FOUR TH	of accounts pay	able (A/Ps). JNDRED SEVEN	TY FOUR PESOS & 71/10	O N. DAVIS trative Division	<u>P</u> 164,274.71	=
R MDS-GSB USE ONLY:	į Lit	asares shall hivahaat	e uns document)				
tructions:	NAME OF RES. 700 100 100 100 100 100 100 100 100 100	3					
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of supplies	r's/creditor's billin	g.			

ly supported with complete documents.

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-405-2020



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

**ERATING UNIT:** ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	OR		ALLOTMENT	T		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	IRD			P			Ρ -	-
1 GREGORIO DE VERA II		MOOE 20-11-4920	5020101000		3,750.00		3,750.00	-
2 REGGIE TAGUBA		MOOE 20-11-4920	5020101000		9,750.00		9,750.00	
3 MAVERICK EARL CARAG		MOOE 20-11-4920	5020101000		9,750.00		9,750.00	
4 DARWIN PILA		MOOE 20-11-4925	5021199000		1,500.00		1,500.00	
5 RICHARD MAGAYAM 6 RICHARD MAGAYAM		MOOE 20-11-4924	5021199000		1,500.00		1,500.00	
7 TESS CINCO		MOOE 20-11-4924	5021199000		1,500.00		1,500.00	
8 JOSEPHINE ALBANO		MOOE 20-11-4926	5020301000		1,920.00		1,920.00	
		MOOE 20-11-4927	5020399000		2,066.00		2,066.00	
9 ARMANDO AVENILLA JR		MOOE 20-11-4922	5020399000		4,400.00		4,400.00	
0 ARMANDO AVENILLA JR		MOOE 20-11-4922	5020399000		350.00		350.00	
1 ARMANDO AVENILLA JR		MOOE 20-11-4937	5020501000		720.00		720.00	
2 MICHAEL FRANCISCO		MCOE 20-11-4923	5020101000		1,739.00		1,739.00	
3 ANA FABULAR		MOOE 20-11-4938	5020501000		748.00		748.00	
4 JOHN DABU		MOOE 20-11-4905	5020101000		8,250.00		8,250.00	-
5 PEDRO HAGAD		MOOE 20-11-4905	5020101000		8,250.00		8,250.00	
6 ROMEO DAYAO		MOOE 20-11-4905	5020101000	$\vdash$	8,250.00		8,250.00	
7 LARRY ANDREW URRIZA		MOOE 20-11-4905	5020101000		8,250.00		8,250.00	
8 IAN JASPER PELAYO		MOOE 20-11-4921	5020399000		3,849.75	meaning at the second	3,849.75	-
9 CECILIA DE OCAMPO		MOOE 20-11-4904	5020301000	1	4,178.30		4,178.30	
0 GIBSON SIAMOC		MOOE 20-11-4907	5020101000		25,950.00		25,950.00	
1 ARIEL ABALOS		MOOE 20-11-4906	5021199000		700.00		700.00	-
2 CECILIA DE OCAMPO		MOOE 20-11-4913	5020502002		2,719.36		2,719.36	
3 ROGER MANUEL		MOOE 20-11-4948	5021199000		650.00		650.00	<del>                                     </del>
4 JOAN MAGHACOT		MOOE 20-11-4950	5020399000	-	5,000.00		5,000.00	
5 DANIEL CABER		MOOE 20-11-4949	5020399000		4,600.00		4,600.00	
						the same of the sa	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
DTAL:				P	120,340.41	-	120.340.41	-
I hereby warrant that the above Lemandable A/Ps was prepared in acciding budgeting, accounting and	ccordance with	<u> </u>	accuracy of the	ume f	120,340.41 ull responsibility fed claims, and the	authenticity of		

xisting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

Approved:

ertified Correct:

BERNARD LOUISE DATION Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

TES:

MYR

ONE HUNDRED TWENTY THOUSAND THREE HUNDRED FORTY PESOS & 41/100.

(Erasures shall invalidate this document)

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

Chief, Administrative Division

120,340.41

R MDS-GSB USE ONLY:

tructions:

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-404-2020

Q. December 1, 2020 AND

ANDBANK

				4.4		ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU		- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	PA)	
ARTMENT: NCY: RATING UNIT:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE		ronomical Se	rvices Administration	n		
D CODE:	184						
G-GSB BRANCH/MDS SUB ACCOUNT N		P-QUEZON CITY	CIRCLE - 2070	-9015-80			
CREDITOR	I. LIST OF DUE AND DE	I		YABLE (LDDAP)	l- D-		
CREDITOR	T		ALLOTMENT		In Pesos		4
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	HONORARIUM FOR AUG. 16 TO NOV. 15, 2020	MOOE 20-11-6434	5010210001	130,500.00	32,625.00	97,875.00	
<b></b>						-	
OTAL:			30.36301111.30.4.37.9110113	P 130,500.00	₽ 32,625.00	P 97,875.00	
I hereby warrant that the above List			I hereby ass	sume full responsibili	ty for the veracity	and	
mandable A/Ps was prepared in accor	rdance with		accuracy of t	he listed claims, and	the authenticity o	f the	
isting budgeting, accounting and au	diting rules			ocuments as submitt			
nd regulations.			11 0		and any time distilling.		
ertified Correct:				Approved:			
BERNARD LOUISE DATU	IIN			SYLVIA N	DAVIS		
Chief, Accounting Section	on .			Chief, Administra			
emen, region is peculo		CE TO DEDIT A	CCOUNT (AD		WAS DIVISION		
MDS-GSB of the Agency: Land Bank of		CE TO DEBIT A	CCOUNT (AD	Aj			
ase debit MDS Sub-Account Number:	of the Philippines						
ase Credit the accounts of the above li	isted creditors to cover payment	t of accounts pay	able (A/Ps).				
TAL AMOUNT:	NINETY SEVEN THOUS	AND EIGHT HUND	DRED SEVENTY	FIVE PESOS ONY		P 97,875.00	_
161 1				~			
MYRA S. CALICDAN				SYLVI	A N. DAVIS		
/ ( )		V 4/4 1927	.22.2	Chief, Add	ninistrative Division		-0
R MDS-GSB USE ONLY	(Eras	ures shall invalidate	this document)				
tructions:	77-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1						
ency shall arrange the creditor on a "first-in, fir	ret out" basis that is associate to the de	to of coordat of	!!				
ly supported with complete documents.	st out basis, that is according to the da	се ој тесетрс ој ѕиррі	iler sycrealtor's bil	ning.			
DS-GSB branch concerned shall indicate under '	Remarks'column non-nayments made	to concerned credito	re dua ta incanciat				
information (creditor account name, number) b		o concerned creditor	s due to mconsist	ency			
TES:	ADA UNA DUNK TECOTUS.						
LDDAP-ADA is an accountable form				I DDAD ADA NO	104 12 1202	2020	
ndicate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-12-126D-		_
The accompany number and OAC				Date of issue	December 1, 2	1020	_



SYLVIA N. DAVIS

MDS-GSB USE ONLY:

ructions:

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

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

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

TES:

ARTMENT:

ID CODE:

RATING UNIT:

NCY:

TAL:

nd regulations. rtified Correct:

AL AMOUNT:

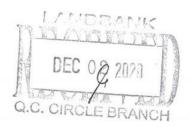
LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-126C-2020



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

ly supported with complete documents.

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

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

TES:

ructions:

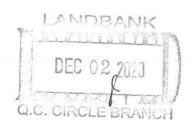
LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

184-12-126B-2020

Date of Issue



ase debit MDS Sub-Account Number:

MYRAS, CALICDAN

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

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

TWENTY NINE THOUSAND THREE HUNDRED FIFTY PESOS & 16/100

R MDS-GSB USE ONLY: tructions:

TAL AMOUNT:

ARTMENT:

ID CODE:

RATING UNIT:

NCY:

TAL:

nd regulations. ertified Correct:

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

lly supported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-126A-2020

29,350.16

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

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

MYRAS. CALICDAN

NINETY SEVEN THOUSAND TWO HUNDRED NINETEEN PESOS & 48/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

97,219.48

MDS-GSB USE ONLY: ructions:

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

y supported with complete documents.

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

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

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ARTMENT:

D CODE:

RATING UNIT:

NCY:

TAL:

d regulations. rtified Correct:

AL AMOUNT:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-126-2020

December 1, 2020

SYLVIA N. DAVIS



						ANNEX A	
LIST OF DUE A	AND DEMANDABLE ACCOU	JNTS PAYAB	LE - ADVICE	TO DEBI CCOUN	TS (LDDAP-A	DA)	
ARTMENT:	Department of Science and To	echnology					
NCY:	Philippine Atmospheric, Georg		tronomical Ser	vices Administration			
RATING UNIT:	CENTRAL OFFICE	, , Gila A3	Jiloillicai Jei	- 1000 rummistration			
CODE:	101						
GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	(	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARK
PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR OCT. 2020	PS 20-11-5078	1010202000	3,199,346.70		3,199,346.70	
	2020			5,255,210115		3,133,340.70	1
							İ
							-
						-	
TAL:				P 3,199,346.70		₽ 3,199,346.70	
I hereby warrant that the above List of			I hereby ass	ume full responsibility	for the veracity a	and	
mandable A/Ps was prepared in accord			accuracy of th	ne listed claims, and th	e authenticity of	the	
sting budgeting, accounting and aud	iting rules		supporting do	ocuments as submitted	by the claimants	S.	
d regulations.							
tified Correct:				Approved			
0 (/ / )				Approved:			
BERNARD LOUISE DATUI	N			atu vua M	DAME		
Chief, Accounting Section				SYLVIA N.		io Cal	
00 10		ICE TO DEBIT	ACCOUNT (A	Chief, Administrati	AS DIAIRION		
NDS-GSB of the Agency: Land Bank of	the Philippines						
se debit MDS Sub-Account Number:							
se Credit the accounts of the above lis	ted creditors to cover payment	of accounts pay	yable (A/Ps).				
	THREE MILLION ONE HUNDR			EE HUNDRED FORTY SIX			
AL AMOUNT:	/	PESOS & 70	0/100			₽ 3,199,346.70	=
An Manha				_	~		
/ N XIM W/					N PAVIO		
MYRA S, CALICDAN					N. DAVIS		20
				Chief, Adminis	trative Division		75/5
	(Fr	scures shall invalida	to this document				
MDS-GSB USE ONLY:	(En	asures shall invalida	te this document)			The factor of the sales of the	
	(En	asures shall invalida	te this document)				
ructions:				g.			
ructions: ency shall arrange the creditor on a "first-in, first y supported with complete documents.	out" basis, that is according to the date	of receipt of suppli	er's/creditor's billin				
ructions: ency shall arrange the creditor on a "first-in, first y supported with complete documents. PS-GSB branch concerned shall indicate under "Ri	out" basis, that is according to the date	of receipt of suppli	er's/creditor's billin		***************************************		
ructions: ency shall arrange the creditor on a "first-in, first y supported with complete documents. DS-GSB branch concerned shall indicate under "Ro Information (creditor account name, number) be	out" basis, that is according to the date	of receipt of suppli	er's/creditor's billin				
ructions: ency shall arrange the creditor on a "first-in, first y supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bei	out" basis, that is according to the date	of receipt of suppli	er's/creditor's billin	су			
MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first y supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES: LDDAP-ADA is an accountable form dicate the description/name and UACS	out" basis, that is according to the date emarks'column, non-payments made to tween LDDAP-ADA and bank records.	of receipt of suppli	er's/creditor's billin		101-12-405A December 1,		

						ANNEX A	
LIST OF  RTMENT: ICY: ATING UNIT:	DUE AND DEMANDABLE ACCO Department of Science and Techr Philippine Atmospheric, Geophys CENTRAL OFFICE	nology			its (LDDAP-ADA)		
CODE:							
GSB BRANCH/MDS SUB ACCOUNT NO	. <b>101</b>	P-QUEZON CITY	CIRCLE - 2070.	9015-55			
	I. LIST OF DUE AND		Section of the sectio				
CREDITO	OR	DEIVIANDABLE	ALLOTMENT	PATABLE (LDDAP)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
NEW DAGUPAN METRO GAS CORPORATION		MOOE 20-11-4620	5020399000	112,500.00	7,633.93	104,866.07	
AL: I hereby warrant that the above List of				₽ 112,500.00	P 7,633.93	104,866.07	
BERNARD LOUISE DATE Chief, Accounting Section DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above list.  L'AMOUNT:	OIN On II. AD The Philippines		ACCOUNT (A	Chief, Adminis		P 104,866.07	
AMMALIZA F. HUELGAS MATTA FIZERA GOTTERF	IV (t	Erasures shall invalido	ate this document	Chief, Adminis	N. DAVIS		-
MDS-GSB USE ONLY:							
uctions:					***************************************		
ncy shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date of r	eceipt of supplier's/c	reditor's billing.				
supported with complete documents.							
-GSB branch concerned shall indicate under "R	temarks'column, non-payments made to cond	cerned creditors due	to inconsistency				
formation (creditor account name, number) be	tween LDDAP-ADA and bank records.						
is:							
DDAP-ADA is an accountable form icate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-410-2020 December 2, 2020		-



· ·						ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A		
ARTMENT: NCY: RATING UNIT: D CODE: -GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Ge CENTRAL OFFICE 101	Technology	Astronomical S	Services Administra		,	
	I. LIST OF DUE AND DEN	VIANDABLE A	CCOUNTS PA	VARIE (LDDAP)			
CREDITOR			ALLOTMENT	TABLE (LBBAL)	In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	_
LHEZELGANE SAMSONA		PS 20-11-4945	5010213002	2,536.00		2,536.00	
ALLAIN JOY LUSOC		PS 20-11-4945	5010213002	2,188.94	437.79	1,751.15	
NESTOR IGNA JR	T	PS 20-11-4945	5010213002	1,793.06		1,793.06	
SONNY PAJARILLA		PS 20-11-4945	5010213002	1,529.85	382.47	1,147.38	
						-	
TAL:				₽ 8,047.85	820.26	7,227.59	
I hereby warrant that the above List mandable A/Ps was prepared in accosting budgeting, accounting and audiregulations.  tified Correct:  BERNARD LOVISE DATUCHIEF, Adopting Section	rdance with diting rules UN		accuracy of the	Approved:  SYLVA  Chief, Admini	ne authenticity of t	he	
001		E TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of see debit MDS Sub-Account Number: see Credit the accounts of the above li						P 7,227.59	
/ V V V A	All the state of t						_

(amount in words)

(Erasures shall invalidate this document)

MDS-GSB USE ONLY: ructions:

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

ly supported with complete documents.

MYRA S. CALICDAN

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

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-12-409B-2020

Date of Issue December 2, 2020

SYLVIA N. DAVIS

Chief, Administrative Division



ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ID CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			Þ		Þ -	
L JOHNNY ZABALA SR		PS 20-11-4878	5010213002	5,694.62	1,138.92	4,555.70	
2 KARCHER VALORIA		PS 20-11-4878	5010213002	4,377.89	875.58	3,502.31	
B TEDDY PADDAYUMAN		PS 20-11-4878	5010213002	3,204.29		3,204.29	
4 RYAN OROGO	C	PS 20-11-4929	5010213002	4,720.68	1,180.17	3,540.51	
MANUEL GRUTAS		PS 20-11-4929	5010213002	3,586.13		3,586.13	
5 RYAN OROGO	(	PS 20-11-4930	5010213002	5,682.14	1,136.42	4,545.72	
7 MANUEL GRUTAS		PS 20-11-4930	5010213002	3,415.36		3,415.36	
8 JOAN MAGHACOT		PS 20-11-4939	5010213002	3,205.31	641.06	2,564.25	
9 ANECIA UGOT VILLALINO		PS 20-11-4939	5010213002	2,434.56		2,434.56	
O RECHEL SUMBISE		PS 20-11-4939	5010213002	1,451.53		1,451.53	
1 JOAN MAGHACOT		PS 20-11-4940	5010213002	3,059.62	611.92	2,447.70	
2 ANECIA UGOT VILLALINO		PS 20-11-4940	5010213002	2,840.32		2,840.32	
B RECHEL SUMBISE		PS 20-11-4940	5010213002	1,963.83		1,963.83	
4 RAFAEL TAPALES		PS 20-11-4941	5010213002	4,886.53	977.31	3,909.22	
5 MICHAEL VIOLA		PS 20-11-4941	5010213002	4,864.32	972.86	3,891.46	
6 TEODULO CEPE		PS 20-11-4942	5010213002	3,163.68	632.74	2,530.94	
7 ROWELL ORION		PS 20-11-4942	5010213002	2,219.98	-	2,219.98	
8 EDGAR GUTIERREZ		PS 20-11-4943	5010213002	3,788.10	757.62	3,030.48	1
9 VENANCIO LABUTAP		PS 20-11-4943	5010213002	1,991.09		1,991.09	1
DOMINGO CABAGUING JR		PS 20-11-4943	5010213002	3,756.90		3,756.90	
1 EVELYN LABUTAP		PS 20-11-4943	5010213002	1,707.68		1,707.68	
2 ANTHONY SANCHEZ		PS 20-11-4944	5010213002	3,651.84		3,651.84	
3 JASPHER GAYOSO		PS 20-11-4944	5010213002	2,903.06		2,903.06	
4 NIVAGINE ZAMUDIO		PS 20-11-4934	5010213001	2,081.64	416.33	1,665.31	
5 DARWIN PILA		PS 20-11-4934	5010213001	3,295.36		3,295.36	-
6 DAN RAGODON		PS 20-11-4934	5010213001	2,205.00	551.25	1,653.75	+
DTAL:			-	P 86,151.46	9,892.18	76,259.28	

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 D'ATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

SEVENTY SIX THOUSAND TWO HUNDRED FIFTY NINE PESOS & 28/100

(Erasures shall invalidate this document)

76,259.28

BRANCH

MYRA S. CALICDAN

(amount in words)

SYLVIA N. DAVIS 1

Chief, Administrative Mylaina

OR MDS-GSB USE ONLY:

structions:

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

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

OTES: ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-409A-2020 December 2, 2020

LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: D CODE:

**CENTRAL OFFICE** 

G-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			P		P -	
RHUNDOLF SURETA		MOOE 20-11-4887	5021199000	6,975.00	209.25	6,765.75	
EMILY DAYAWON	_	PS 20-11-5037	5010499099	14,870.68		14,870.68	
JHOMER ECLARINO		PS 20-11-4862	5010213001	3,642.40	728.48	2,913.92	
PEDRO LERIO		PS 20-11-4873	5010213002	3,448.96		3,448.96	
5 AMELIA RIVERA	-	PS 20-11-4873	5010213002	4,499.50	899.90	3,599.60	
TEODULO CEPE	-	PS 20-11-4874	5010213002	3,638.23	727.65	2,910.58	
7 ROWELL ORION		PS 20-11-4874	5010213002	2,561.28		2,561.28	
3 PEDRO LERIO	-	PS 20-11-4875	5010213002	3,651.55		3,651.55	
AMELIA RIVERA		PS 20-11-4875	5010213002	4,134.67	826.93	3,307.74	
D EDGAR GUTIERREZ		PS 20-11-4876	5010213002	3,788.10	757.62	3,030.48	
L VENANCIO LABUTAP		PS 20-11-4876	5010213002	1,991.09		1,991.09	
2 DOMINGO CABAGUING JR		PS 20-11-4876	5010213002	3,756.90		3,756.90	
EVELYN LABUTAP		PS 20-11-4876	5010213002	1,878.45		1,878.45	
ALLAIN JOY LUSOC		PS 20-11-4876	5010213002	2,918.59	583.72	2,334.87	
5 LHEZELGANE SAMSONA		PS 20-11-4866	5010213002	2,231.50		2,231.50	
S SONNY PAJARILLA		PS 20-11-4876	5010213002	1,835.82	367.16	1,468.66	
7 NESTOR IGNA JR		PS 20-11-4876	5010213002	1,963.65		1,963.65	
B ALLAIN JOY LUSOC		PS 20-11-4866	5010213002	2,553.77	510.75	2,043.02	
HEZELGANE SAMSONA		PS 20-11-4866	5010213002	2,637.44		2,637.44	
O SONNY PAJARILLA		PS 20-11-4866	5010213002	1,573.56	314.71	1,258.85	
1 NESTOR IGNA JR		PS 20-11-4866	5010213002	1,792.90		1,792.90	
2 CLOD ALVIOLA		PS 20-11-4865	5010213002	3,163.68	632.74	2,530.94	
3 MARY JOYCE AVESTRUZ		PS 20-11-4865	5010213002	3,854.72		3,854.72	
4 ALEXANDER PADIN		PS 20-11-4865	5010213002	2,136.19		2,136.19	
5 RAMIL TUPPIL		PS 20-11-4877	5010213001	1,824.12	364.82	1,459.30	
6 JOSEPH GERALD MERLAS		PS 20-11-4946	5010213002	2,049.22		2,049.22	
DTAL:			-	₽ 89,371.97	6,923.73	82,448.24	+

xisting budgeting, accounting and auditing rules nd regulations.

ertified Correct: BERNARD LOUISE DATUIN

SYLVIA N. DAVIS Chief. Administrative Prisipion

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRA'S CALICDAN

ease debit MDS Sub-Account Number:

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

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

1DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

TAL AMOUNT:

tructions:

TES:

EIGHTY TWO THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 24/100 /

82,448.24

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Quision

R MDS-GSB USE ONLY:

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

(Erasures shall invalidate this document)

LANDBANK ALCIN YO

O.C. CIRCLE BRANCH

LDDAP-ADA NO. 101-12-409-2020

Date of Issue

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

uly supported with complete documents.

a b		3	,				
LIST OF	DUE AND DEMANDABLE ACC	OUNTO DAVI				ANNEX A	
LIST OF	DUE AND DEMANDABLE ACC	OUNTS PAYAE	BLE - ADVIC	E TO DEBIT ACCOU	NTS (LDDAP-ADA)		
ARTMENT:	Department of Science and Tech	nology					
NCY:	Philippine Atmospheric, Geophy	sical and Astrono	mical Santica	c Administration			
RATING UNIT:	CENTRAL OFFICE		Annear Scrvice	3 Administration			
D CODE:	101						
-GSB BRANCH/MDS SUB ACCOUNT NO		BP-QUEZON CITY	CIRCLE - 2070	-9015-55			
				PAYABLE (LDDAP)			
CREDITO	PR	1	ALLOTMENT	TATABLE (LDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	CDOSS	1	T	
NAME	BANK/SAVINGS/CURRENT ACCT.		The second second	GROSS	WITHHOLDING	NET	REMAR
		Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	-					
MANILA ALLIED MANAGEMENT		1					
SERVICES COOP.		MOOE 20-09-3590	5021202000	1,201,887.26		1,201,887.26	
32.11.020 0001.						1,201,007.20	
	Ť						
2 SOCOTECO I							
300012001		MOOE 20-11-4962	5020402000	23,074.84		23,074.84	
	1						
TAL:				P 1.224.962.10	D		
I hereby warrant that the above List of	of Due and	1		p 1,224,962.10 sume full responsibility		P 1,224,962.10	
d regulations.  rtified Correct:  BERNARD LOUISE DATO Chief, Accounting Section	on			Collect sedantino	N. DAVIS		
10	II. Al	DVICE TO DEBIT	ACCOUNT (	ADA)	No.		155 15
IDS-GSB of the Agend: Land Bank of	the Philippines						
se debit MDS Sub-Account Number:							
se Credit the accounts of the above list	ted creditors to cover payment of a	ccounts payable (	(A/Ps).				
	ONE MILLION TWO HUNDRED TW	ENTY FOUR THOUS	AND MINE HUN	DDED CIVITY TIMO DECOC			
AL AMOUNT:		10/100	THE THIRE THOSE	DILLD SIXTT TWO PESOS	× 2	D 1 224 052 40	
1 /0000					_	P 1,224,962.10	
1/XIVV					~		
hands a succession					V		
MYRA S. CALICDAN				SYLV	LA N. DAVIS		
		F		Chief, Ac	iministrative Division		68
MDS-GSB USE ONLY:		Erasures shall invalida	ate this documen	t)			
ructions:							
ncy shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	receipt of supplier's/or	reditor's hilling		81		
supported with complete documents.			canor s bining.				
S-GSB branch concerned shall indicate under "Re	emarks'column non-naumants made to	sorned credit d					
nformation (creditor account name, number) bet	tween LDDAP-ADA and hank records	cernea creattors due t	to inconsistency				
ES:	TOTAL ADA GIIG DURK records.						
LDDAP-ADA is an accountable form						8	
dicate the description/name and UACS	code			LDDAP-ADA NO.	101-12-408B-2020	)	
and the description/name and OACS	code			Date of Issue	December 2, 2020		55 55

101-12-408B-2020 December 2, 2020

DEC 08 2020 O.C. CIRCLE BRANCH

1107.0							ANNEX A	
LIST O	F DUE AND DEMANDABLE ACC	OUNTS PAYAE	BLE - ADVIC	E TO E	DEBIT ACCOUN	NTS (LDDAP-ADA)		
RTMENT:	Danish - 15 1	•						
CY:	Department of Science and Tech							
	Philippine Atmospheric, Geophys	sical and Astrono	mical Service	s Admi	nistration			
ATING UNIT:	CENTRAL OFFICE							
CODE:	101							
GSB BRANCH/MDS SUB ACCOUNT I	NO. LB	P-QUEZON CITY	CIRCLE - 2070	)-9015-5	55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYA	BLE (LDDAP)			
CREDIT	TOR	1	ALLOTMENT		9.	In Pesos		
	PREFERRED SERVICING	Obligation-	CLASS		GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)		AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.		1					
MOSTACO MARKETING		MOOE 20-10-4387	2010101000		121,600.00	6,514.28	115,085.72	
	J.				222,000.00	0,514.20	113,063.72	
				-				
							2	
AL:				₽	121,600.00		₽ 115,085.72	Comments of
hereby warrant that the above List			I hereby as:	sume fu	ull responsibility f	or the veracity and		
nandable A/Ps was prepared in acco			accuracy of t	the liste	d claims, and the	authenticity of the		
ing budgeting, accounting and a	uditing rules		supporting d	ocumer	nts as submitted	by the claimants.		
regulations.	<b>\</b>					*		
	)							
ified Correct:				Appro	oved:			
CIU/IM					100			
BERNARD LOUISE DA					SYLVIA N.	DAVIS		
Chief, Acopunting Sec	tion				Chief, Administra	rive Philipian	_	
1101	II. AC	OVICE TO DEBIT	ACCOUNT (	(ADA)				
OS-GSB of the Agency. Land Bank	of the Philippines							
e debit MDS Sub-Account Number:	18.55							
	isted creditors to cover payment of a	ccounts pavable	(A/Ps)					
	/		(. 4. 5).					
LAMOUNT:	ONE HUNDRED FIFT	EEN THOUSAND EN	CHTY FIVE DEC	06 8 72	/100			
1 1	- ONE HONDRED FIFT	LEIV THOOSAIVD EN	GHIT FIVE PESC	US & 72/	/100		P 115,085.72	
//////	\ /				^			
10	P				/ ~			
MYRA S. CANCDA	N				SYLVIA	N. DAVIS		
				-		nistrative Division		-
		Erasures shall invalide	ate this documen	nt)	emen Aem			
MDS-GSB USE ONLY:	Harris and the second s							
actions:								
cy shall arrange the creditor on a "first-in, fi	irst out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.					
supported with complete documents.								
-GSB branch concerned shall indicate under	"Remarks'column, non-payments made to con	cerned creditors due	to inconsistency					
formation (creditor account name, number)	between LDDAP-ADA and bank records.							
ES:								
DDAP-ADA is an accountable form				LDDA	P-ADA NO.	101-12-408A-2020		
icate the description/name and UA	CS code				of Issue	December 2, 2020		-
					SCORE STREET	-, -,		
							ANIBANI	1
						2000. 1	FULLEDIA	
						Contract		- 8
						關。	DEC 0 2 202	
						F.M	THE UN EUR	4
							1/	A STATE OF THE PARTY OF THE PAR
						A E		Alleria Alberta
						O.C	C. CIRCLE BR	ANCH

ANNEX A

ARTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

S-GSB BRANCH/MDS SUB ACCOUNT N	O. LBP	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			Þ		Ρ -	1-
1 MARIO GUYA		MOOE 20-11-4990	5020399000	3,987.75		3,987.75	
2 MARIO GUYA	T	MOOE 20-11-4996	5020399000	170.00		170.00	
3 GLAIZA ZAMBRANO		MOOE 20-11-4999	5020399000	2,930.35		2,930.35	
4 LOLITA VINALAY	1	MOOE 20-11-4989	5020399000	2,149.00		2,149.00	<del>                                     </del>
5 LOLITA VINALAY	T	MOOE 20-11-5001	5021199000	4,101.50		4,101.50	
6 JOSE ESTRADA JR	ı	MOOE 20-11-5016	5020301000	2,797.25		2,797.25	
7 TESS CINCO	C	MOOE 20-11-5015	5021199000	1,500.00		1,500.00	
8 SUSAN FLORES	(	MOOE 20-11-4992	5029903000	3,038.00		3,038.00	
9 HANNAH LORRAINE SALVADOR		MOOE 20-11-4997	5021305099	7,767.00		7,767.00	
						-	
DTAL:				₽ 28,440.85		28,440.85	
BERNARD LOUISE DATU Chief, Accounting Section				Approved: SYLVIA N. Chief, Administra	DAVIS		
00		E TO DEBIT AC	COLINT IAD		RITE STORES		
MDS-GSB of the Agency: Land Bank of	of the Philippines	L TO DEBIT AC	COONT (ADA	N)			
ase debit MDS Sub-Account Number:							
TAL AMOUNT:	TWENTY EIGHT THOU				~^	P 28,440.85	
MYRA S. CALICDAN		(amount in wo	ords)	SYLVIA	N. DAVIS		
R MDS-G&B USE ONLY:	(Erasu	res shall invalidate ti	his document)		istrative Division		_
tructions:							en e
ency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the	date of receipt of su	nnlier's/creditor's	hilling			
ly supported with complete documents.	, , , , , , , , , , , , , , , , , , , ,			oming.			
DS-GSB branch concerned shall indicate under "	'Remarks'column, non-payments mad	e to concerned credi	tors due to incons	sistency			
information (creditor account name, number) b							
TES:							
LDDAP-ADA is an accountable form		25		LDDAP-ADA NO.	101-12-407	'A-2020	
ndicate the description/name and UAC	S code			Date of Issue	December 2	2020	_



December 2, 2020

Date of Issue

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

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	60000	In Pesos		1
	NO.	Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMAR
IOUN CRENDED ALLANDIC	LBP			Þ		P -	
JOHN GRENDER ALMARIO RUSY ABASTILLAS	_	MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
MICHAEL BALA		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
MARIA ANA GLAIZA ESCULLAR	_	MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
RAYMOND ORDINARIO	<del>-</del>	MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
RICHARD ORENDAIN		MOOE 20-11-5039 MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
LORENZO MORON	-	MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
ROSALIE PAGULAYAN	_	MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
LEONIDA SANTOS	<del>-</del>	MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
ANALIZA SOLIS	-	MOOE 20-11-5039	5020502001	1,500.00		1,500.00	-
. MELVIN TENA	-		5020502001	1,500.00		1,500.00	
MARY MAY VICTORIA CALIMOSO	-	MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
MARIO MICLAT	-	MOOE 20-11-4886	5020202000	25,000.00		25,000.00	
MARIO MICLAT	_	MOOE 20-11-5028	5020399000	3,019.00		3,019.00	
	_	MOOE 20-11-5029	5020101000	1,176.00		1,176.00	
RAYMOND ORDINARIO	_	MOOE 20-11-4993	5020399000	10,000.00		10,000.00	
CHERYL BULANGIS		MOOE 20-11-4988	5020399000	1,143.50		1,143.50	
CHERYL BULANGIS		MOOE 20-11-4995	5020399000	338.55		338.55	
CHERYL BULANGIS		MOOE 20-11-4986	5020399000	1,899.75		1,899.75	
CHERYL BULANGIS		MOOE 20-11-4987	5020399000	2,212.00		2,212.00	
LORENZO PUERTO		MOOE 20-11-5027	5020301000	7,793.00		7,793.00	
L ANIANITA FORTICH		MOOE 20-11-5060	5029999000	500.00		500.00	
2 ANIANITA FORTICH		MOOE 20-11-4994	5020399000	483.00		483.00	
3 ANIANITA FORTICH		MOOE 20-11-4966	5020501000	2,650.00		2,650.00	
1 JORYBELL MASALLO		MOOE 20-11-5002	5020399000	4,800.00		4,800.00	_
5 SAMUEL DURAN	_	MOOE 20-11-4991	5020399000	9,990.00		9,990.00	
ANTHONY JOSEPH LUCERO		MOOE 20-11-4998	5021306001	4,900.00		4,900.00	
TAL:	+			P 92,404.80		02 404 00	
I hereby warrant that the above List	of Due and		I hereby assi	ime full responsibility	y for the verscity	92,404.80	

tisting budgeting, accounting and auditing rules nd regulations.

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

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

MYRA S. CALICDAN

NINETY TWO THOUSAND FOUR HUNDRED FOUR PESOS & 80/100

(amount in words)

SYLVIA N. DAVIS

92,404.80

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

ructions:

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

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

TES:

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

LDDAP-ADA NO.

O.C. CIRCLE BRANCH 101-12-407-2020

December 2, 2020

Date of Issue

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ARTMENT. Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration RATING UNIT: CENTRAL OFFICE D CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME WITHHOLDING REMARKS **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT (per UACS) Request No. AMOUNT TAX 1 PATRICK DEL MUNDO MOOE 20-01-032 5020101000 4,000.00 4,000.00 TAL: 4,000.00 4.000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and mandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the isting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. d regulations. rtified Correct: Approved: BERNARD LOUISE DATUIN DAVIS Chief, Administrative Phision II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines se debit MDS Sub-Account Number: se Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). AL AMOUNT: FOUR THOUSAND PESOS ONLY 4,000.00 MYRA S. CALICDAN SYLVIA N. DAVIS (Erasures shall invalidate this document) Chief, Administrative Dirision MDS-GSB USE ONLY

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

y supported with complete documents.

ructions

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

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

LDDAP-ADA NO.

101-12-406A-2020

Date of Issue December 2, 2020

Q.C. CIRCLE BRANCH

ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	MANUABLE AC		ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	4,000.00		4 000 00	
2 JUSTIN DERRICK ADAJAR	•	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
3 JASTINE MICHAELA ADDURU	+	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
JOULES JAN CARPIO	-	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
KRISTINA CLARRISE DE GUZMAN	-	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
MARY ARIELLE CHENEL DOMINGUEZ	- 4	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
KEVIN FRIAS	-	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
MARK GEOFFRAY GALES	•	MOOE 20-10-4058	5020101000			4,000.00	
LEAN MICHAEL MALABANAN	-	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
FERDINAND RUBIN JR.	-	MOOE 20-10-4058		4,000.00		4,000.00	
L GUILE SALIGO	-		5020101000	4,000.00		4,000.00	
2 MICHAEL SIMORA	-	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
B ERICK CARL TAPPA	- 4	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
FRHEA CELESTE TORRES	· <u>-</u>	MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
DANIEL JAMES VILLAMIL		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
6 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
TAL:				P 64,000.00		64,000.00	
I hereby warrant that the above List of I mandable A/Ps was prepared in accordar				me full responsibility for a listed claims, and the		and	

isting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

Approved:

BERNARD DOUISE DATUIN VIA N. DAVIS Chief, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ise debit MDS Sub-Account Number:

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

AL AMOUNT: MYRA S. CANCDAN

SIXTY FOUR THOUSAND PESOS ONLY

64,000,00

SYLVIA N. DAVIS Chief, Administrative Division

MDS-GSB USE ONLY

rtified Correct:

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

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-12-406-2020

Date of Issue



	port.	ř	<i>i</i> 0				
LIST OF	DUE AND DEMANDABLE ACC	COLINITE DAVAS	OLE ADVICE	TO DEDUT A		ANNEX A	
RTMENT: CY: ATING UNIT: CODE: GSB BRANCH/MDS SUB ACCOUNT NO	DUE AND DEMANDABLE ACC Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nology	omical Services	Administration	NIS (LDDAP-ADA)		
	I. LIST OF DUE AN	D DEMANDABLE	ACCOUNTS	PAYARIF (IDDAP)			
CREDITO	OR .	1.	ALLOTMENT	· ATABLE (LODAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation - Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
ELECTRO WORLD SALES PARTS & SERVICES CHESTER D. DINGAL		MOOE 20-11-4599	5020399000	136,800.00	7,328.57	129,471.43	
						-	
AL:				P 136,800.00	₽ 7,328.57 ₽	129,471.43	
ified Correct:  BERNARD (OUISE DATE Chief, Accounting Secti				Approved:	MALINS, POLASON		
	II. A	DVICE TO DEBIT	ACCOUNT (A	ADA)	- VIII-CI /		
DS-GSB of the Agency: Land Bank of e debit MDS Sub-Account Number: e Credit the accounts of the above lis	f the Philippines						
L AMOUNT:	ONE HUNDRED TWENTY NINE T	HOUSAND FOUR H	UNDRED SEVENT	Y ONE PESOS & 43/100	<u> </u>	129,471.43	
ACTURED AND TEACHER AND AND THE PROPERTY AND AND THE PROPERTY AND AND THE PROPERTY AND AND THE PROPERTY AND	IA	<b>(</b>		MA /	AMPACTA'S, ROLASCO		-
MDS-GSB USE ONLY:		(Erasures shall invalide	ate this document)				
uctions:							
cy shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date of	receipt of supplier's/c	reditor's billina.				
supported with complete documents.							
-GSB branch concerned shall indicate under "R formation (creditor account name, number) be	Remarks'column, non-payments made to con etween LDDAP-ADA and bank records.	ncerned creditors due	to inconsistency				
S:							
DDAP-ADA is an accountable form icate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-411F-2020 December 7, 2020		



ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: CENTRAL OFFICE

ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEI	VIANUABLE AC	COUNTS PA	AABI	E (LDDAP)			
CREDI	TOR		ALLOTMENT	In Pesos				T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P			Ρ -	
1 RONALD REY MORANO		MOOE 20-11-5075	5029999000		1,277.18		1,277.18	
2 MARIANO GUINTO		MOOE 20-11-5074	5020101000		2,000.00		2,000.00	
3 ERNIE TORRADO		MOOE 20-11-5076	5020402000		2,069.76		2,069.76	
4 ERNIE TORRADO		MOOE 20-11-5077	5020401000		1,780.00			
5 JERICO TOBIAS		MOOE 20-11-5070	5021199000		4,200.00	126.00	1,780.00 4,074.00	
DTAL:							-	
I hereby warrant that the above				P	11,326.94	126.00	11,200.94	

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

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

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

S. MOLASCO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

ELEVEN THOUSAND TWO HUNDRED PESOS & 94/100

(amount in words)

MA ANNALYN S. HOLASCO

11,200,94

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

ly supported with complete documents.

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

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

TES:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-12-411E-2020

Date of Issue December 7, 2020

uctions:

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-411D-2020

December 7, 2020

LANDBANK Q.C. CIRCLE Browned

ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDI	TOR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)		GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P			P -	
1 FRANCES SEMORLAN		PS 20-11-5036	5010213002		4,662.27	932.45	3,729.82	
2 MIZPAH AMBA		PS 20-11-5035	5010213001		5,443.23		5,443.23	
3 CEDRICK MELO	(	MOOE 20-12-5080	5021199000		4,875.00	146.25	4,728.75	
4 THELMAR FELISCUZO	(	MOOE 20-12-5081	5021199000		4,050.00		4,050.00	
5 JERELYN OLMO		MOOE 20-11-5025	5021199000		15,600.00		15,600.00	
6 GREGORIO DE VERA II	(	MOOE 20-11-5065	5020503000		3,796.00		3,796.00	
7 GREGORIO DE VERA II	C	MOOE 20-11-5066	5020401000		430.68		430.68	
B ROGER MANUEL		MOOE 20-11-5059	5021199000		4,635.00		4,635.00	
9 ROSANNA NICOLAS	C	MOOE 20-11-5056	5020399000		916.00		916.00	The Control
O ARIEL ABALOS	(	MOOE 20-11-5046	5020501000		255.00		255.00	
1 ARNEL MANOOS	(	MOOE 20-11-5057	5020399000		4,032.00		4,032.00	
							-	
TAL:				P	48,695.18	1,078.70	47,616.48	

emandable A/Ps was prepared in accordance with isting budgeting, accounting and auditing rules nd regulations.

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

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

N. DAVIS

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

FORTY SEVEN THOUSAND SIX HUNDRED SIXTEEN PESOS & 48/100

(amount in words)

II. ADVICE TO DEBIT ACCOUNT (ADA)

47,616.48

SYLVIA N. DAVIS Chief, Administrative Division

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

tructions:

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

aly supported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-411C-2020



RTMENT:

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

CY: ATING UNIT:

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE ANI	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			COLORDINA D
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
ILOCOS NORTE ELECTRIC COOP., INC.		MOOE 20-11-5063	5020402000	11,625.45		11,625.45	
TOYOTA DAVAO CITY INC.		MOOE 20-11-4669	5021306001	13,037.62	703.45	12,334.17	
ZUHQUIHOME BUILDERS INC.		MOOE 20-09-3663	5021304099	340,650.00	23,656.25	316,993.75	
						-	
AL: I hereby warrant that the above List of				P 365,313.07 sume full responsibility f		P 340,953.37	
BERNARD LOUISE DATUI				Approved:		_	
000	II. A	DVICE TO DEBIT	FACCOUNT (	ADA) Chief, Administ	rative Division		
DS-GSB of the Agency: Land Bank of	the Philippines						
se debit MDS Sub-Account Number: se Credit the accounts of the above list	ed creditors to cover payment of	accounts payable	(A/Ps).				
AL AMOUNT:	THREE HUNDRED FORTY TH	OUSAND NINE HUI	NDRED FIFTY TH	REE PESOS & 37/100		P 340,953.37	=
ANNOTAS: MISSESSAN ADMINISTRATIVE DEFICER IV				SYLVIA Chief, Admin	N. DAVIS		-
		(Erasures shall invalid	date this documen	it)			
MDS-GSB USE ONLY:	ttere to the same of the same						
ructions:							
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date o	f receipt of supplier's/	creditor's billing.				
supported with complete documents.	omarkelas kuma asa na umantu	annessed and the de-					
S-GSB branch concerned shall indicate under "Re	emarks column, non-payments made to co	incerned creditors due	to inconsistency				

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-411A-2020



TMENT:

Department of Science and Technology

TING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE: SSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LUST OF DUE AND DEMANDABLE ACCOUNTS PAVABLE (LDDAP)

CREDITO	3	1	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation - Request No.	CLASS (per UACS)	100	GROSS MOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
DOMINADOR JR FACURI MENDOZA ASADEL VEHICLE PARTS & ACCESSORIES TRADING	ι	MOOE 20-07-2837	5021306001		50,694.00	2,715.76	47,978.24	
AL:				P	50,694.00	P 2,715.76	P 47,978.24	

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

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

ified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

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

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

L AMOUNT:

FORTY SEVEN THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS & 24/100

47,978.24

SYLVIA N. DAVIS

MDS-GSB USE ONLY:

uctions:

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

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

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-411-2020

December 7, 2020

LANDBANK Q.C. CIRCLE BRANCH

RTMENT:

CODE:

ATING UNIT:

NAME

0

ICY:

TAL:

d regulations. tified Correct:

AL AMOUNT:

MDS-GSB USE ONLY: uctions:

supported with complete documents. S-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-411-2020

December 7, 2020

SYLVIA N. DAVIS Chief, Administrative Division

LANDBANK Q.C. CIRCLÉ BRANGA

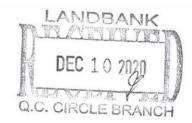
						ANNEX A	
LIST OF D	DUE AND DEMANDABLE ACC	OUNTS PAYAB	LE - ADVICE	E TO DEBIT ACCOU	NTS (LDDAP-ADA)		
TMENT:	Department of Science and Tech	nology					
Y:	Philippine Atmospheric, Geophys		mical Services	Administration			
TING UNIT:	CENTRAL OFFICE	orear and rotrono	illical Scivices	Administration			
CODE:	101						
SB BRANCH/MDS SUB ACCOUNT NO	. LE	BP-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)	ACTION AND ADMINISTRA		
CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING	Obligation-	CLASS	GROSS	WITHHOLDING	NET ANAQUAIT	REMARK
NAIVIE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	
TOYOTA DAVAQ CITY INC			5024205004	5,405,24		5 404 04	
FOYOTA DAVAO CITY INC.		MOOE 20-11-5013	5021306001	5,486.24	301.40	5,184.84	
ADVANCE ENVIDONMENTAL							
ADVANCE ENVIRONMENTAL CONTROL INC.	Z <sup>1</sup>	MOOE 20-01-003	5021305099	20,944.00	1,309.00	19,635.00	
	_					-	
AL:				P 26,430.24	P 1,610.40	P 24,819.84	
hereby warrant that the above List o	f Due and		I hereby as:	sume full responsibility	for the veracity and		
andable A/Ps was prepared in accord	ance with			he listed claims, and th			
ing budgeting, accounting and aud	iting rules		supporting d	ocuments as submitted	by the claimants.		
regulations.							
				**************************************	1		
ified Correct:				Approved:			
BERNARD LOUISE DATU				SY	LVIA N. DAVIS		
Chief, Accounting Section				Chi	ef. Administrative Division	_	
7) Cilier, Accounting Section		DVICE TO DEBIT	ACCOUNT (	ADA)		· II · · · · · · · · · · · · · · · · ·	
OS-GSB of the Agency: Land Bank of				,	THE PARTY OF THE P		
e debit MDS Sub-Account Number:							
e Credit the accounts of the above list	ted creditors to cover payment of	accounts payable	(A/Ps).				
L AMOUNT:	TWENTY FOUR THOUS	SAND FIGHT HUNDS	PED NINETEEN E	DESOS & 84/100		P 24,819.84	
A			LO MINETELIA	2505 0 047 100	-	24,013.04	=
Mum					$\sim$		
MYRA S. CALICDAN	N.				SYLVA N. DAVIS		
WINA 3. CALICDAN	1				and a section of the delice		
		(Erasures shall invalia	ate this documen	nt)	Chief, Administrative Division		
MDS-GSB USE ONLY:							
actions:							
cy shall arrange the creditor on a "first-in, firs	t out" basis, that is according to the date o	f receipt of supplier's/	creditor's billing.				
supported with complete documents.							
supported with complete documents. -GSB branch concerned shall indicate under "R formation (creditor account name, number) be		ncerned creditors due	to inconsistency				

DDAP-ADA is an accountable form icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-415-2020



ARTMENT:

NCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

101

-GSB BRANCH/MDS SUB ACCOUNT	T NO. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	IRP			P		P -	_
L ALVIN CLEOFAS		PS 20-12-5175	5010499099	72,420.13		72,420.13	
JOSELITO AQUINO	7	PS 20-12-5175	5010499099	62,945.69		62,945.69	
CLEOFAS PEREJA		PS 20-12-5175	5010499099	13,665.52		13,665.52	
KEITHLYN GONZALES		PS 20-12-5179	5010101001	2,284.52		2,284.52	
ARWIN MATTHEW LONTOC		PS 20-12-5180	5010101001	7,903.50		7,903.50	
FE MARQUEZ		MOOE 20-12-5174	5021003000	2,125.00		2,125.00	<b> </b>
						-	
TAL:				P 161,344.36	_	161,344.36	1
BERNARD LOU(SE DA Chief, Accounting Se					LVIA N. DAV	Accessed to the control of the contr	
Ciner, Accounting Se		E TO DEBIT AC	COLINIT /AD		a, Administrative Divis		
MDS-GSB of the Agency: Land Bar ise debit MDS Sub-Account Number ise Credit the accounts of the above	nk of the Philippines er:	nt of accounts p	ayable (A/Ps).				
MYRA S. CALICDA	1	36/100 (amount in wo		S	SYLVIA N. DA		=
	(Erasur	res shall invalidate t	his document)	C	Chief, Administrative D	ivision	
MDS-GSB USE ONLY:							
ructions:							
ency shall arrange the creditor on a "first-ir	n, first out" basis, that is according to the	date of receipt of su	pplier's/creditor's	billing.			
y supported with complete documents.							
S-GSB branch concerned shall indicate und information (creditor account name, numbe			itors due to incon	sistency			
CONTRACTOR ICLERITOR ACCOUNT DAMP NUMBER							



101-12-414A-2020

December 9, 2020

LDDAP-ADA NO.

Date of Issue

RTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	PAYABLE (LDDAP)			
CRED	OITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
Pagasa Payroll	DEPOSIT HAZARD PAY FOR OCT. 1-31, 2020	PS 20-12-5176	5010211004	145,605.94	14,560.63	131,045.31	
AL:				₽ 145,605.94	₽ 14,560.63	P 131,045.31	
I hereby warrant that the above nandable A/Ps was prepared in ting budgeting, accounting an regulations.	accordance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of tl	he	•
ified Correct:	of. wo			Approved:	VIA N DAVIS		

AL AMOUNT:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

ONE HUNDRED THIRTY ONE THOUSAND FORTY FIVE PESOS & 31/100

131,045.31

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

MDS-GSB USE ONLY:

ructions:

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

y supported with complete documents. S-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

ES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-414-2020

December 9, 2020

LANDBANK Q.C. CIRCLE BRANCH

LIST OF DUE AND	DEMANDABLE ACCOU	NTS PAYARIF	- ADVICE TO	O DEBIT ACCOUNT	NTS /I DDAD	ANNEX A	
ARTMENT: NCY: RATING UNIT: D CODE: G-GSB BRANCH/MDS SUB ACCOUNT N	Department of Science and Philippine Atmospheric, Go CENTRAL OFFICE 101	d Technology eophysical and A P-QUEZON CITY	Astronomical S	Services Administra -9015-55		ADA)	
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	· · · · · · · · · · · · · · · · · · ·	39.2	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	
I MANNY JOHN AGBAY		MOOE 20-12-5096	5020503000	1,500.00		1,500.00	
2 MICHAEL ROSS BUELA		MOOE 20-11-7254	2999999019	600.00		600.00	
						-	
TAL:				₽ 2,100.00	-	2,100.00	
I hereby warrant that the above List mandable A/Ps was prepared in accorsting budgeting, accounting and audit regulations.  rtified Correct:  BERNARD LOUISE DATU	dance with diting rules		accuracy of th	ume full responsibility e listed claims, and th cuments as submitted  Approved:  SY  Chie	e authenticity of	the s.	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list	sted creditors to cover payme	To					
AL AMOUNT:	TWO THO	USAND ONE HUN	IDRED PESOS O	DNLY	^	₽ 2,100.00	

(amount in words)

(Erasures shall invalidate this document)

MDS-GSB USE ONLY

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

y supported with complete documents.

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

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

ΓES:

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

MYRAS. CALICDAN

LDDAP-ADA NO. Date of Issue

101-12-413A-2020

December 9, 2020

SYLVIA N. DAVIS

Chief, Administrative Division

DEC 10 2020 Q.C. CIRCLE BRANCH

ARTMENT:

NCY:

Department of Science and Technology

I LICT OF BUILD AND BUILDING

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: CODE:

101

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	₹		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	
CENANDO PENA		PS 20-12-7158	5010499099	67,566.17		67,566.17	
MARK ERVIN TAMBO	_	PS 20-12-7158	5010499099	29,232.25		29,232.25	
JENNY BABALA		PS 20-12-7158	5010499099	25,308.40		25,308.40	
ARWIN MATTHEW LONTOC		PS 20-11-5071	5010215001	500.00		500.00	
DOMEFREY DEE VILLABLANCA		PS 20-12-5104	5010205002	172.73		172.73	
DOMEFREY DEE VILLABLANCA		PS 20-12-5104	5010215001	500.00		500.00	
DOMEFREY DEE VILLABLANCA		PS 20-12-5104	5010101001	6,323.40		6,323.40	
VIC MAR EXPEDITUS CRUZ	-	MOOE 20-12-5117	5021199000	7,426.80	222.80	7,204.00	
DENNIS LAURINO		MOOE 20-11-5058	5029903000	2,831.00		2,831.00	
EDWARD PANGILINAN	_	MOOE 20-12-5164	1990104001	15,750.00		15,750.00	
BENJIE ANDALES		MOOE 20-12-5164	1990104001	15,750.00		15,750.00	
NOLAN ROSEL		MOOE 20-12-5164	1990104001	16,870.00		16,870.00	1
AZMI ZERXES LAYUGAN		MOOE 20-12-5164	1990104001	15,750.00		15,750.00	
FE MARQUEZ		MOOE 20-11-5073	5029903000	980.00		980.00	
ANGELITO DE ROBLES		MOOE 20-11-5079	5021199000	5,100.00	153.00	4,947.00	
MICHAEL CLAVITE		MOOE 20-11-5079	5021199000	6,637.50	199.12	6,438.38	
ALDRIN KAINDOY		MOOE 20-11-5114	5020502002	200.00		200.00	
ARIEL ABALOS		MOOE 20-11-5113	5020401000	483.95		483.95	
DANIEL CABER		MOOE 20-12-5110	5020399000	4,500.00		4,500.00	<b>—</b>
DANIEL CABER		MOOE 20-12-5109	5020301000	3,766.75		3,766.75	
MARIO PENARANDA		MOOE 20-12-5108	5020309000	2,000.00		2,000.00	
MARIO PENARANDA		MOOE 20-12-5105	5020309000	2,000.00		2,000.00	
MARIO PENARANDA		MOOE 20-12-5107	5020309000	2,200.00		2,200.00	1
MARIO PENARANDA		MOOE 20-12-5106	5020309000	2,250.00		2,250.00	
JOAN MAGHACOT		MOOE 20-11-5112	5020401000	204.00		204.00	
JOAN MAGHACOT		MOOE 20-12-5093	5020502002	4,022.63		4,022.63	
						-	
AL: I hereby warrant that the above Lis				P 238,325.58	574.92	237,750.66	

sting budgeting, accounting and auditing rules d regulations.

tified Correct:

2. 19. 20 BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

VIYRA S. CALICDAN

TWO HUNDRED THIRTY SEVEN THOUSAND SEVEN HUNDRED FIFTY PESOS & 66/100

(Erasures shall invalidate this document)

(amount in words)

SYLVIA N. DAVIS

Chief, Administrative Division

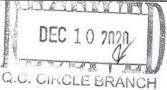
MDS-GSB USE ONLY:

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

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

ES:

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



LDDAP-ADA NO. Date of Issue

101-12-413-2020 December 9, 2020

237,750.66

ARTMENT:

VCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: CODE:

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITO	PR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
DIANA MAE CALDE		MOOE 20-12-0438	5010102000	21,063.60	421.27	20,642.33	
YRISH SHANE DE GUZMAN		MOOE 20-12-0438	5010102000	10,503.00		10,503.00	
JHUNACE PLANEA		MOOE 20-12-0438	5010102000	21,063.60	421.27	20,642.33	
WILMER AGUSTIN		MOOE 20-11-0433	5029903000	827.60		827.60	
WILMER AGUSTIN		MOOE 20-11-0432	5029903000	2,714.00		2,714.00	
AL:						-	
I hereby warrant that the above Li				P 56,171.80 P	for the veracity		

sting budgeting, accounting and auditing rules d regulations.

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

rtified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

FIFTY FIVE THOUSAND THREE HUNDRED TWENTY NINE PESOS & 26/100

55,329.26

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

MDS-GSB USE ONLY:

ructions:

ly supported with complete documents.

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

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

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

LDDAP-ADA is an accountable form

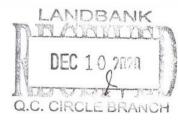
dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-127-2020



	<u> </u>						
LIST OF DUE A	ND DEMANDABLE ACCOU	NITC DAVABLE				ANNEX A	
RTMENT: CY: ATING UNIT: CODE:	ND DEMANDABLE ACCOU  Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology				DA)	
GSB BRANCH/MDS SUB ACCOUNT N	ATTACA (CARACTER)	P-QUEZON CITY	CIDCLE 2070	0015 80			
							- College College
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A	T	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MICHELLE CABANAS		MOOE 20-12-0437	5010102000	21,063.60	421.27	20,642.33	
						-	
AL: hereby warrant that the above List				P 21,063.60	P 421.27	P 20,642.33	<u> </u>
regulations.  ified Correct:  BERNARD LOVISE DATULE  Chief, Accounting Section	₩ N						
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	A)			-
OS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: a Credit the accounts of the above list		of accounts pay	able (A/Ps).				
L AMOUNT:	TWENTY THOUSAN	D SIX HUNDRED F	ORTY TWO PES	OS & 33/100		P 20,642.33	
MYRA'S, GALICDAN				0	VI VIA N. DAV	IS	
	(Erasures shall invalidate this document)  Chief, Administrative Division						-
MDS-GSB USE ONLY:							
ictions:  cy shall arrange the creditor on a "first-in, firs  supported with complete documents.  -GSB branch concerned shall indicate under "I  ormation (creditor account name, number) be	Remarks'column, non-payments made to						
S: DDAP-ADA is an accountable form				10010	N20211   1001   10020		
cate the description/name and UAC	S code			LDDAP-ADA NO. Date of Issue	184-12-127A- December 9, 2		-



ARTMENT:

D CODE:

VCY:

TAL:

uctions:

ES:

supported with complete documents.

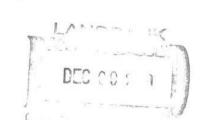
LDDAP-ADA is an accountable form

dicate the description/name and UACS code

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

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

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



101-12-412A-2020

December 9, 2020

LDDAP-ADA NO.

Date of Issue

						ANNEX A	
LIST OF	DUE AND DEMANDABLE ACCOL	INTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA)	AUTEA	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101		omical Service	es Administration			
S-GSB BRANCH/MDS SUB ACCOUNT	NT NO. LBI	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CRE	DITOR		ALLOTMENT				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT SALARY JO NOVEMBER 16-30, 2020	MOOE 2020-12-5284	5021199000	72,780.00	367.20	72,412.80	
2 PAGASA PAYROLL	DEPOSIT SALARY JO NOVEMBER 16-30, 2020	MOOE 2020-12-5285	5021199000	70,320.00	1,638.00	68,682.00	
OTAL:				0 443 400 00			
I hereby warrant that the above	a List of Due and	1	I beach	P 143,100.00 sume full responsibili	7		
emandable A/Ps was prepared in a disting budgeting, accounting an and regulations.  ertified Correct:	accordance with		accuracy of t	he listed claims, and to ocuments as submitted	the authenticity of th		
BERNARD LOUISE DATUIN				SYLA	IA N. DAVIS		
Chief, Accounting				Chief, A	Administrative Division	_	
10		ICE TO DEBIT A	CCOUNT (AD	(A)			Section 1
MDS-GSB of the Agency: Land Ba ase debit MDS Sub-Account Num	ank of the Philippines						
ase Credit the accounts of the abo	ove listed creditors to cover payment of	faccounts payab	le (A/Ps).				
TAL AMOUNT:	ONE HUNDRED F	ORTY ONE THOU	SAND NINETY	FOUR PESOS AND 80	0/100	P 141,094.80	=
MYRA S. CALIC	DAN			SYL	VIA N. DAVIS		
				Chief	Administrative Division		DVA:

R MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

structions:

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

uly supported with complete documents.

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

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

DTES:

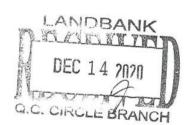
e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-417G-2020



						ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCOL	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-ADA	38.24.5.70.30.000.00.00.00.00	
EPARTMENT: GENCY: PERATING UNIT: UND CODE:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE 101	nnology					
IDS-GSB BRANCH/MDS SUB ACCOUNT NO	2	P-QUEZON CITY					
COFFICE	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
* NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	In Pesos withholding TAX	NET AMOUNT	REMARKS
1 ZAMCELCO	NO.	MOOE 20-12-0000	5020402000	194,611.25		194,611.25	
						-	
TOTAL:				P 194,611.25	P -	P 194,611.25	
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 DATUL Chief, Accounting Section	lance with iting rules		accuracy of t		he authenticity of t	:he	
001		ICE TO DEBIT A	CCOUNT (AD	A)			
o MDS-GSB of the Agency: Land Bank of Please debit MDS Sub-Account Number: Please Credit the accounts of the above list		f accounts payab	le (A/Ps).				
OTAL AMOUNT:  MYRA S, CALICDAN	ONE HUNDRED NINET	Y FOUR THOUSA	ND SIX HUND	\$YI	VA N. DAVIS	<u>P</u> 194,611.25	=
V V	(Era	sures shall invalidate	this document)	Chief.	Administrative Division		
OR MDS-GSB USE ONLY:  nstructions:  Agency shall arrange the creditor on a "first-in, first duly supported with complete documents.	out" basis, that is according to the date of	f receipt of supplier's/	creditor's billing.				

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

NOTES:

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

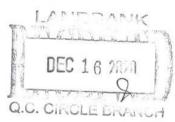


LDDAP-ADA NO.

Date of Issue

101-12-415G-2020

LIST OF DI	IF AND DEMANDABLE ACCO	NIMTS DAVAR	HE ADVICE	TO DEBIT ACCOUNT	ITC (I DDAD ADA)	ANNEX A	
RTMENT: E CY: F ATING UNIT: C	UE AND DEMANDABLE ACCO Department of Science and Techn Philippine Atmospheric, Geophysi CENTRAL OFFICE	ology			ITS (LDDAP-ADA)		
	101						
GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARI
MARK ANGELO G. RESILVA GENERAL MERCHANDISE	ğ	IOOE 20-10-4178	5020399000	7,950.00	425.89	7,524.11	
AL:				P 7,950.00	P 425.89 P	7,524.11	
hereby warrant that the above List of andable A/Ps was prepared in accordance in a budgeting, accounting and auditive regulations.  fied Correct:  BERNARD LOUISE DATUM Chief, Accounting Section  OS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: Credit the accounts of the above liste in the account of the account	II. AD he Philippines d creditors to cover payment of ac  SEVEN THOUSAND FI	VE HUNDRED TWE  Frasures shall invalide  eceipt of supplier's/c	ACCOUNT (AA/Ps).  ENTY FOUR PESO ate this document	aume full responsibility fine listed claims, and the ocuments as submitted Approved:  ADA)	or the veracity and authenticity of the	7,524.11	-
ormation (creditor account name, number) betw S: DDAP-ADA is an accountable form cate the description/name and UACS c				LDDAP-ADA NO. Date of Issue	101-12-416B-2020 December 14, 2020		-
		v			DEC 16	ANK	



AMOUNT:

MENT:

ODE:

TING UNIT:

egulations. ied Correct:

NAME

TWENTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY

MYRA S. CALICDAN (Erasures shall invalidate this document) DS-GSB USE ONLY:

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

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

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

DDAP-ADA is an accountable form cate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-416A-2020 December 14, 2020 28,410.00



S B		,	3			ANNEX A	
LIST OF DUE	AND DEMANDABLE ACCO	UNTS PAYABI	LE - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-AD		
					•		
ARTMENT:	Department of Science and T						
NCY:	Philippine Atmospheric, Geo	physical and Ast	tronomical Se	rvices Administration			
RATING UNIT:	CENTRAL OFFICE						
D CODE:	101			2202 22			
G-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
CDEDITOR	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)			
CREDITOR	T		ALLOTMENT		In Pesos	_	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR MAY 16 TO AUG. 18, 2020 (J.O.)	MOOE 20-07-2639	5021199000	62,000.00		62,000.00	
TAL:				P 62,000.00	р <u>-</u>	P 62,000.00	_
I hereby warrant that the above List of	of Due and		I hereby as:	sume full responsibility		1	
mandable A/Ps was prepared in accordisting budgeting, accounting and audid regulations.			accuracy of t	he listed claims, and the ocuments as submitted	ne authenticity of	the	
rtified Correct:  BERNARD LOUISE DATUI Chief, Accounting Section					PPGSS	_	
901		VICE TO DEBIT	ACCOUNT (A		PPGSS	1	
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis	f the Philippines sted creditors to cover payment	t of accounts pay	rable (A/Ps).	·			
TAL AMOUNT:	SIX	TY TWO THOUSAN	ID PESOS ONLY	-	- /	P 62,000.00	=

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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

ly supported with complete documents.

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

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

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

MYRA S. CALICDAN

LDDAP-ADA NO.

Date of Issue

101-12-421A-2020

MEL C. RIVERA

Head PPGSS



PARTMENT:

ENCY: ERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

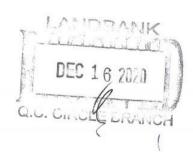
CENTRAL OFFICE

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	1	MANDABLE A		1	1. 0		
CILEDITOR	PREFERRED SERVICING	61.0	ALLOTMENT		in Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P		P -	-
JOEL RIVERA		PS 20-12-0000	5010211004	10,030.05	1,003.01	9,027.04	
NELSON GOLI		PS 20-12-0000	5010211004	2,071.05	207.11	1,863.94	
JUANCHO HOMOL JOSE MIRANDA		PS 20-12-0000	5010211004	3,347.40	334.74	3,012.66	
		PS 20-12-0000	5010211004	3,347.40	334.74	3,012.66	
MICHELLE HERUELA		PS 20-12-0000	5010211004	2,865.00	286.50	2,578.50	
7 JAN IVY BAUSA		PS 20-12-0000	5010499099	8,436.13		8,436.13	
3 JOCEL ASELA BAJAR		PS 20-12-0000	5010499099	21,164.07		21,164.07	
	_	PS 20-12-0000	5010499099	16,872.26		16,872.26	
ALEXANDER ESPONILLA		PS 20-12-0000	5010499099	47,185.47		47,185.47	
O JOEY FIGURACION		PS 20-12-5247	5010499099	37,073.29		37,073.29	
L MARIA ANA GLAIZA ESCULLAR		PS 20-12-5247	5010499099	37,073.68		37,073.68	
2 SHALOU-LEA MARATAS		PS 20-12-5177	5010211004	24.08	2.41	21.67	
3 SHALOU-LEA MARATAS		PS 20-12-5177	5010101001	2,768.28		2,768.28	
TAL:						-	
				₽ 192,258.16	2,168.51	190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a diregulations.	ordance with		I hereby assu accuracy of the	ime full responsibility a listed claims, and the	for the veracity a	nd	
I hereby warrant that the above Lis mandable A/Ps was prepared in accounting budgeting, accounting and a did regulations.  Trified Correct:  BERNARD LOUISE DAT	ordance with uditing rules		I hereby assu accuracy of the	Approved:	for the veracity a	nd	
mandable A/Ps was prepared in accounting budgeting, accounting and a dregulations.  rtified Correct:  BERNARD LOUISE DAT	ordance with uditing rules		I hereby assu accuracy of the	Approved:	for the veracity and authenticity of the second sec	nd	
mandable A/Ps was prepared in accounting budgeting, accounting and a d regulations.  rtified Correct:  BERNARD LOUISE DATE  Chief, Accounting Sect	ordance with uditing rules  UIN	E TO DEBIT AG	accuracy of the	Approved:	for the veracity a	nd	
mandable A/Ps was prepared in accounting budgeting, accounting and a diregulations.  rtified Correct:  BERNARD LOUISE DATE Chief, Accounting Sect	UIN Lion  II. ADVICE Of the Philippines	E TO DEBIT AG	accuracy of the	Approved:	for the veracity and authenticity of the second sec	nd	
mandable A/Ps was prepared in accounting budgeting, accounting and a d regulations.  rtified Correct:  BERNARD Louise DATE Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number:	UIN II. ADVICE of the Philippines		accuracy of the	Approved:	for the veracity and authenticity of the second sec	nd	
mandable A/Ps was prepared in accounting budgeting, accounting and a dregulations.  rtified Correct:  BERNARD LOUISE DAT	UIN II. ADVICE of the Philippines		accuracy of the	Approved:	for the veracity and authenticity of the second sec	nd	
mandable A/Ps was prepared in accounting budgeting, accounting and a did regulations.  rtified Correct:  BERNARD LOUISE DATION Chief, Accounting Sector MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number: se Credit the accounts of the above	UIN II. ADVICE of the Philippines		accuracy of the	Approved:	for the veracity and authenticity of the second sec	nd	
mandable A/Ps was prepared in accounting budgeting, accounting and a did regulations.  rtified Correct:  BERNARD Louise DATE  Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank use debit MDS Sub-Account Number:	UIN  ion  II. ADVICE of the Philippines	nt of accounts p	CCOUNT (ADA	Approved:	for the veracity and authenticity of the second sec	nd he	
mandable A/Ps was prepared in accounting budgeting, accounting and a did regulations.  rtified Correct:  BERNARD LOUISE DATI Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank are debit MDS Sub-Account Number: see Credit the accounts of the above  AL AMOUNT:	UIN  ion  II. ADVICE  of the Philippines  listed creditors to cover payment  ONE HUNDRED NINI	nt of accounts p	CCOUNT (ADA	Approved:  Approved:  LOEL C.  Lead, F	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a did regulations.  rtified Correct:  BERNARD LOUISE DATION Chief, Accounting Sector MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number: se Credit the accounts of the above	UIN  ion  II. ADVICE  of the Philippines  listed creditors to cover payment  ONE HUNDRED NINI	nt of accounts p	CCOUNT (ADA	Approved:  Approved:  Sos & 65/100	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a d regulations.  rtified Correct:  BERNARD LOUISE DATE Chief, Accounting Sect  ADS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number: se Credit the accounts of the above  AL AMOUNT:  MYRA S. CALICDAN	UIN  ion  II. ADVICE  of the Philippines  listed creditors to cover payment  ONE HUNDRED NINI	nt of accounts p	CCOUNT (ADA payable (A/Ps). EIGHTY NINE PES ords)	Approved:  Approved:  Sos & 65/100	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a d regulations.  rtified Correct:  BERNARD LOUISE DATE Chief, Accounting Sect  ADS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number: se Credit the accounts of the above  AL AMOUNT:  MYRA S. CALICDAN  MDS-GSB USE ONLY:	UIN  ion  II. ADVICE  of the Philippines  listed creditors to cover payment  ONE HUNDRED NINI	nt of accounts p ETY THOUSAND I (amount in wo	CCOUNT (ADA payable (A/Ps). EIGHTY NINE PES ords)	Approved:  Approved:  Sos & 65/100	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a diregulations.  rtified Correct:  BERNARD LOUISE DATE Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number: se Credit the accounts of the above  AL AMOUNT:  MYRA S. CALICDAN  MDS-GSB USE ONLY: ructions:	UIN	nt of accounts p ETY THOUSAND I (amount in we es shall invalidate t	CCOUNT (ADA  Dayable (A/Ps).  EIGHTY NINE PES  Ords)	Approved:  Approved:  Read F	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a diregulations.  Titified Correct:  BERNARD LOUISE DATI Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number: se Credit the accounts of the above  AL AMOUNT:  MYRA S. CALICDAN  MDS-GSB USE ONLY: uctions: ncy shall arrange the creditor on a "first-in, first supported with complete documents.	UIN  ion  II. ADVIC  of the Philippines  listed creditors to cover payment  ONE HUNDRED NINI  (Erasura	et of accounts part of accounts part THOUSAND I (amount in we had a shall invalidate the state of receipt of su	Dayable (A/Ps). EIGHTY NINE PESords) this document)	Approved:  Approved:  Sos & 65/100  billing.	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a diregulations.  rtified Correct:  BERNARD LOUISE DATI Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number: se Credit the accounts of the above  AL AMOUNT:  MMRA S. CALICDAN  MDS-GSB USE ONLY: ructions: ncy shall arrange the creditor on a "first-in, first supported with complete documents. S-GSB branch concerned shall indicate under	UIN  JOIN  J	es shall invalidate to	Dayable (A/Ps). EIGHTY NINE PESords) this document)	Approved:  Approved:  Sos & 65/100  billing.	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accosting budgeting, accounting and a diregulations.  rtified Correct:  BERNARD LOUISE DATI Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank se debit MDS Sub-Account Number: se Credit the accounts of the above  AL AMOUNT:  MVRA S. CALICDAN  MDS-GSB USE ONLY: ructions: ncy shall arrange the creditor on a "first-in, first supported with complete documents. S-GSB branch concerned shall indicate under offermation (creditor account name, number)	UIN  JOIN  J	es shall invalidate to	Dayable (A/Ps). EIGHTY NINE PESords) this document)	Approved:  Approved:  Sos & 65/100  billing.	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a did regulations.  rtified Correct:  BERNARD LOUISE DATI Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank as debit MDS Sub-Account Number: as Credit the accounts of the above  AL AMOUNT:  MVRA S. CALICDAN  MDS-GSB USE ONLY: ructions: ancy shall arrange the creditor on a "first-in, first supported with complete documents. S-GSB branch concerned shall indicate under information (creditor account name, number)  ES:	UIN  JOIN  J	es shall invalidate to	Dayable (A/Ps). EIGHTY NINE PESords) this document)	Approved:  Approved:  Sos & 65/100  billing.	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	
mandable A/Ps was prepared in accounting budgeting, accounting and a did regulations.  rtified Correct:  BERNARD LOUISE DATI Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank are debit MDS Sub-Account Number: see Credit the accounts of the above  AL AMOUNT:	UIN  JOIN  J	es shall invalidate to	Dayable (A/Ps). EIGHTY NINE PESords) this document)	Approved:  Approved:  Sos & 65/100  billing.	for the veracity as authenticity of the veracity of the veraci	P 190,089.65	



ARTMENT:

Department of Science and Technology

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

101

S-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	REMARKS
	LBP			P		P -	
1 CYNTHIA IGLESIA		MOOE 20-12-5224	5020502002	1,233.00		1,233.00	
2 CYNTHIA IGLESIA		MOOE 20-12-5236	5020503000	1,888.00		1,888.00	
3 CHRISTIAN ALEN TORREVILLAS		MOOE 20-12-5205	5020401000	275.00		275.00	
4 CHRISTIAN ALEN TORREVILLAS		MOOE 20-12-5193	5020402000	3,843.10		3,843.10	
5 RICO PELOVELLO	_	MOOE 20-12-5200	5020402000	1,678.20		1,678.20	
TAL:				P 8,917.30	<del>                                     </del>	8,917.30	

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

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

ertified Correct:

BERNARD COUISE DATON

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

MYRA S. CALICDAN

EIGHT THOUSAND NINE HUNDRED SEVENTEEN PESOS & 30/100

I in my ad

8,917.30

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

TAL AMOUNT:

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

uly supported with complete documents.

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-12-420A-2020

Date of Issue



ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

D CODE:

S-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	REMARK
	LBP			P P		Ρ -	
AVELINO DELA CRUZ	_	PS 20-12-5321	5010213001	22,683.13		22,683.13	
2 DOROTHEA BASINA	-	PS 20-12-5262	5010213001	8,557.45	1,711.49	6,845.96	
3 CARMELITA COOK	_	PS 20-12-5262	5010213001	7,600.50	1,520.10	6,080.40	
CARMELITA DUQUE	_	PS 20-12-5262	5010213001	12,083.25	2,416.65	9,666.60	
5 CARIZZ DELENA 5 ALFREDO CONSULTA	_	PS 20-12-5262	5010213001	6,974.00		6,974.00	
7 VER LANCER GALANIDA	_	MOOE 20-12-5225	5020502002	1,503.80		1,503.80	-
B VER LANCER GALANIDA	_	MOOE 20-12-5210	5020401000	490.00		490.00	-
9 HONEY PEREZ	_	MOOE 20-12-5227	5020502002 5020502002	1,574.00		1,574.00	-
0 JOSELITO MEREDOR	_	MOOE 20-12-5227	5020502002	1,900.00		1,900.00	-
1 MARIO MICLAT	_	MOOE 20-12-5228	5020302002	1,254.05 1,179.00		1,254.05 1,179.00	-
2 MARIO MICLAT	-	MOOE 20-12-5315	5020301000	16,000.00		16,000.00	-
3 MARIO MICLAT	-	MOOE 20-12-5317	5020301000	16,000.00		16,000.00	-
1 MARIO MICLAT	-	MOOE 20-12-5319	5020399000	40,000.00		40,000.00	-
S RICO PELOVELLO	_	MOOE 20-12-5230	5020502002	2,094.08		2,094.08	
FRANCES SEMORLAN		MOOE 20-12-5202	5020402000	3,849.80		3,849.80	
7 FRANCES SEMORLAN	_	MOOE 20-12-5211	5020401000	209.44		209.44	
8 FRANCES SEMORLAN	_	MOOE 20-12-5220	5020502002	1,632.19		1,632.19	
9 FRANKIE RAGA	=	MOOE 20-12-5212	5020401000	179.00		179.00	
0 ALAN RAY RIBO	77 	MOOE 20-12-5203	5020401000	465.78		465.78	
1 CHERYL BULANGIS	_	MOOE 20-12-5204	5020401000	221.00		221.00	
2 ALAN RAY RIBO	_	MOOE 20-12-5238	5020503000	1,804.00		1,804.00	
3 ARAYA MAHILUM	_	MOOE 20-12-5207	5020401000	215.00		215.00	
4 ANIANITA FORTICH	_	MOOE 20-12-5209	5020401000	534.00		534.00	
5 FERDINAND VALDEAVILLA		MOOE 20-12-5206	5020401000	523.00		523.00	
)TAL:				P 149.526.47	5.648.24	143.878.23	-
I hereby warrant that the above List emandable A/Ps was prepared in accounting budgeting, accounting and account regulations.	rdance with			P 149,526.47  Ime full responsibility e listed claims, and the		Control of the Contro	777

Chief, Accounting

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ALICDAN

ase debit MDS Sub-Account Number:

IVIYRA/S

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

ONE HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS &

TAL AMOUNT:

23/100 (amount in words) 143,878.23

(Erasures shall invalidate this document)

PPGSS

R MDS-GSB USE ONLY:

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

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

TES:

e LDDAP-ADA is an accountable form ndicate the description/name and UACS code LDDAP-ADA NO. Date of Issue

101-12-420-2020

LUCT OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

RATING UNIT: D CODE:

**CENTRAL OFFICE** 

101 -GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	VIANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR	_		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 CHRISTIAN ALEN TORREVILLAS		MOOE 20-12-5157	5020502002	1,893.00		1,893.00	
2 LOLITA VINALAY		MOOE 20-12-5147	5021199000	840.00		840.00	
B HANNAH LORRAINE SALVADOR		MOOE 20-12-5151	5020309000	705.00		705.00	
4 MIZPAH AMBA		MOOE 20-12-5152	5021199000	1,500.00		1,500.00	
5 MIZPAH AMBA		MOOE 20-12-5163	5020501000	405.00		405.00	
6 REMIA PAULO		MOOE 20-12-5266	5020101000	2,589.00		2,589.00	
7 LORENZO MORON		MOOE 20-12-5263	5029903000	2,495.00		2,495.00	
8 JOSELITO MEREDOR		MOOE 20-12-5272	5020101000	3,139.00		3,139.00	
9 CLARO JESUS CAPULONG		MOOE 20-11-5293	5020101000	1,220.00		1,220.00	
0 REYNALDO GALVEZ		MOOE 20-12-5265	5020501000	1,550.00		1,550.00	
1 HANNAH LORRAINE SALVADOR		MOOE 20-12-5162	5002050100	600.00		600.00	
DTAL:				₽ 16,936.00		16,936.00	-

SIXTEEN THOUSAND NINE HUNDRED THIRTY SIX PESOS ONLY

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

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

Approved:

Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

MYRA S. CALICDAN (amount in words) (Erasures shall invalidate this document) R MDS-GSB USE ONLY

16,936.00

tructions:

TAL AMOUNT:

ertified Correct:

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

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

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

TES:

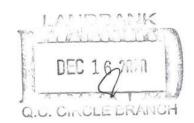
e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-419B-2020



PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**ERATING UNIT:** ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR		V	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 CONRADO ALDOVINO		MOOE 20-12-5274	5020101000		12,940.00		12,940.00	
2 ARIEL GALLEGO JR		MOOE 20-12-5274	5020101000		11,850.00		11,850.00	
B EDWARD PANGILINAN		MOOE 20-12-5274	5020101000		11,850.00		11,850.00	
1 CESAR ALFANTE		MOOE 20-12-7429	5021199000		3,960.00	118.80	3,841.20	
ROGER BACTAD		MOOE 20-12-7429	5021199000		3,960.00	118.80	3,841.20	
6 ERNESTO DE JESUS		MOOE 20-12-7429	5021199000		3,960.00	118.80	3,841.20	
7 MICHAEL ANGELO SIA		MOOE 20-11-5072	5021199000		3,712.50		3,712.50	
8 JENNYLYN ACABA		MOOE 20-11-5072	5021199000		1,350.00		1,350.00	
9 JERRY BALOTO		MOOE 20-12-5118	5021199000		7,312.50		7,312.50	
0 RENELY BASINO		MOOE 20-12-5271	5020399000		1,094.25		1,094.25	
1 RENE CRUZ		MOOE 20-12-5273	1990104001		36,300.00		36,300.00	
2 EDWIN PAGUIA		MOOE 20-12-5273	1990104001	1	36,300.00		36,300.00	
ROBB GILE		MOOE 20-12-5150	5020399000		10,000.00		10,000.00	1
JESSICA TUMAQUE		MOOE 20-12-5149	5020201000		4,647.50		4,647.50	-
5 FRANKIE RAGA		MOOE 20-12-5154	5020502002		1,899.00		1,899.00	
6 ERNIE TORRADO		MOOE 20-12-5153	5020402000	1	763.84		763.84	+
7 CYNTHIA IGLESIA	_	MOOE 20-12-5155	5020502002		2,051.07		2,051.07	-
8 CYNTHIA IGLESIA		MOOE 20-12-5156	5020502002	$\vdash$	1,354.18		1,354.18	_
9 CYNTHIA IGLESIA		MOOE 20-12-5160	5020503000	-	1,287.00		1,287.00	-
O CYNTHIA IGLESIA		MOOE 20-12-5161	5020503000	$\vdash$	1,287.00		1,287.00	-
1 OSKAR CRUZ		MOOE 20-12-5270	5020399000		10,000.00		10,000.00	-
2 MA TERESA PAJARILLO		MOOE 20-12-5269	5029903000	1	818.00		818.00	-
3 HONEY PEREZ		MOOE 20-12-5268	5020301000	+	3,569.16		3,569.16	
4 MIZPAH AMBA		MOOE 20-12-5267	5020309000	-	364.00		364.00	+
5 CHARLYN JAMERO		MOOE 20-12-5159	5020502002		2,271.00		2,271.00	-
6 FERDINAND VALDEAVILLA		MOOE 20-12-5158	5020502002		1,900.00		1,900.00	
OTAL:				p	176,801.00	356.40	176,444.60	
I hereby warrant that the above Lisemandable A/Ps was prepared in accounting budgeting, accounting and a	ordance with		accuracy of th	ume fu ne liste	all responsibility to d claims, and the	for the veracity a a authenticity of the by the claimants	nd the I ANDD	

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

60/100

(amount in words)

(Erasures shall invalidate this document)

ONE HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED FORTY FOUR PESOS &

OR MDS-GSB USE ONLY

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

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

OTES:

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

MYRA S. CALICDAN

LDDAP-ADA NO.

101-12-419A-2020

Date of Issue

December 15, 2020

DEC 162

176,444.60

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 101

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

Obligation Request No.  PS 20-12-5257 PS 20-12-5171 PS 20-12-5173 PS 20-12-5173 PS 20-12-5173 PS 20-12-5166 PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170	ALLOTMENT CLASS (per UACS)  5010101001 5010212003 5010212003 5010211004 5010212003 5010211004 5010212003 5010211004 5010212003 5010211004 5010212003	GROSS AMOUNT  P 73,122.85 1,078.29 2,283.85 286.32 121.04 4,467.27 127.81 64.83 1,827.98 43.71 341.23 5,269.29	12,841.20 12,841.20 551.48 12.10 777.25 6.48 4.37	NET AMOUNT  P - 60,281.65 1,078.29 1,732.37 286.32 108.94 3,690.02 127.81 58.35 1,827.98 39.34 341.23	REMARK!
PS 20-12-5171 PS 20-12-5171 PS 20-12-5173 PS 20-12-5173 PS 20-12-5166 PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170	5010212003 5010101001 5010212003 5010211004 5010101001 5010212003 5010211004 5010211004 5010212003 5010212003	1,078.29 2,283.85 286.32 121.04 4,467.27 127.81 64.83 1,827.98 43.71 341.23 5,269.29	551.48 12.10 777.25 6.48 4.37	1,078.29 1,732.37 286.32 108.94 3,690.02 127.81 58.35 1,827.98 39.34	
PS 20-12-5171 PS 20-12-5171 PS 20-12-5173 PS 20-12-5173 PS 20-12-5166 PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170	5010212003 5010101001 5010212003 5010211004 5010101001 5010212003 5010211004 5010211004 5010212003 5010212003	1,078.29 2,283.85 286.32 121.04 4,467.27 127.81 64.83 1,827.98 43.71 341.23 5,269.29	551.48 12.10 777.25 6.48 4.37	1,078.29 1,732.37 286.32 108.94 3,690.02 127.81 58.35 1,827.98 39.34	
PS 20-12-5171 PS 20-12-5173 PS 20-12-5173 PS 20-12-5166 PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170	5010101001 5010212003 5010211004 5010101001 5010212003 5010211004 5010211004 5010212003 5010212003	2,283.85 286.32 121.04 4,467.27 127.81 64.83 1,827.98 43.71 341.23 5,269.29	12.10 777.25 6.48 4.37	1,732.37 286.32 108.94 3,690.02 127.81 58.35 1,827.98 39.34	
PS 20-12-5173 PS 20-12-5173 PS 20-12-5166 PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170	5010212003 5010211004 5010101001 5010212003 5010211004 5010101001 5010211004 5010212003 5010101001	286.32 121.04 4,467.27 127.81 64.83 1,827.98 43.71 341.23 5,269.29	12.10 777.25 6.48 4.37	286.32 108.94 3,690.02 127.81 58.35 1,827.98 39.34 341.23	
PS 20-12-5173 PS 20-12-5173 PS 20-12-5166 PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5241	5010211004 5010101001 5010212003 5010211004 5010101001 5010211004 5010212003 5010101001	121.04 4,467.27 127.81 64.83 1,827.98 43.71 341.23 5,269.29	6.48 4.37	108.94 3,690.02 127.81 58.35 1,827.98 39.34 341.23	
PS 20-12-5173 PS 20-12-5166 PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5241	5010101001 5010212003 5010211004 5010101001 5010211004 5010212003 5010101001	4,467.27 127.81 64.83 1,827.98 43.71 341.23 5,269.29	6.48 4.37	3,690.02 127.81 58.35 1,827.98 39.34 341.23	
PS 20-12-5166 PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5241	5010212003 5010211004 5010101001 5010211004 5010212003 5010101001	127.81 64.83 1,827.98 43.71 341.23 5,269.29	6.48	127.81 58.35 1,827.98 39.34 341.23	
PS 20-12-5166 PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5241	5010211004 5010101001 5010211004 5010212003 5010101001	64.83 1,827.98 43.71 341.23 5,269.29	4.37	58.35 1,827.98 39.34 341.23	
PS 20-12-5166 PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5241	5010101001 5010211004 5010212003 5010101001	1,827.98 43.71 341.23 5,269.29	4.37	1,827.98 39.34 341.23	
PS 20-12-5170 PS 20-12-5170 PS 20-12-5170 PS 20-12-5241	5010211004 5010212003 5010101001	43.71 341.23 5,269.29		39.34 341.23	
PS 20-12-5170 PS 20-12-5170 PS 20-12-5241	5010212003 5010101001	341.23 5,269.29		341.23	
PS 20-12-5170 PS 20-12-5241	5010101001	5,269.29	1,274.42		1
PS 20-12-5241			1,274.42		
	5010212003			3,994.87	
		283.00	AKCIIII	283.00	
PS 20-12-5241	5010101001	4,321.40		4,321.40	
PS 20-12-5168	5010211004	24.08	2.41	21.67	
PS 20-12-5168	5010101001	2,768.28		2,768.28	
PS 20-12-5172	5010212003	1,734.79		1,734.79	
PS 20-12-5172	5010101001	5,331.94	1,552.64	3,779.30	
PS 20-11-4885	5010213001	8,482.41		8,482.41	
PS 20-12-5169	5010212003	5,097.96		5,097.96	
PS 20-12-5169	5010101001	13,388.21	4,320.81	9,067.40	
PS 20-12-5167	5010212003	1,256.39		1,256.39	
PS 20-12-5167	5010211004	398.33	39.83	358.50	
PS 20-12-5167	5010101001	10,159.42	2,001.15	8,158.27	
PS 20-12-5277	5010202000	5,000.00		5,000.00	1
		₽ 147,280.68	23,384.14	123,896.54	
	PS 20-12-5169 PS 20-12-5169 PS 20-12-5167 PS 20-12-5167 PS 20-12-5167	PS 20-12-5169 5010212003 PS 20-12-5169 5010101001 PS 20-12-5167 5010212003 PS 20-12-5167 5010211004 PS 20-12-5167 5010101001 PS 20-12-5277 5010202000    hereby ass	PS 20-12-5169 5010212003 5,097.96 PS 20-12-5169 5010101001 13,388.21 PS 20-12-5167 5010212003 1,256.39 PS 20-12-5167 5010211004 398.33 PS 20-12-5167 5010101001 10,159.42 PS 20-12-5277 5010202000 5,000.00  P 147,280.68 I hereby assume full responsibility	PS 20-12-5169 5010212003 5,097.96  PS 20-12-5169 5010101001 13,388.21 4,320.81  PS 20-12-5167 5010212003 1,256.39  PS 20-12-5167 5010211004 398.33 39.83  PS 20-12-5167 5010101001 10,159.42 2,001.15  PS 20-12-5277 5010202000 5,000.00  P 147,280.68 23,384.14  I hereby assume full responsibility for the veracity as	PS 20-12-5169 5010212003 5,097.96 5,097.96 PS 20-12-5169 5010101001 13,388.21 4,320.81 9,067.40 PS 20-12-5167 5010212003 1,256.39 1,256.39 PS 20-12-5167 5010211004 398.33 39.83 358.50 PS 20-12-5167 5010101001 10,159.42 2,001.15 8,158.27 PS 20-12-5277 5010202000 5,000.00 5,000.00

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

**DTAL AMOUNT:** 

MYRA S. CALICDAN

ONE HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED NINETY SIX PESOS &

54/100 (amount in words)

XIVENA ad, PPGSS

123,896.54

CINCLE BRANCH

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

luly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-419-2020

PARTMENT!

ENCY: ERATING UNIT: **Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITO	DR		ALLOTMENT		In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
I NOVIE LYN SALADAR		MOOE 20-12-0451	5010102000	63,243.60		63,243.60	
2 RYAN DIOCAMPO		MOOE 20-12-0451	5010102000	21,063.60	421.27	20,642.33	
KATE ANN ESGUERRA		MOOE 20-12-0451	5010102000	21,063.60	421.27	20,642.33	
I JEROME TOLENTINO		MOOE 20-12-0451	5010102000	25,295.40	505.91	24,789.49	
KENNY VIENNE MANDING		MOOE 20-12-0451	5010102000	21,063.60	421.27	20,642.33	4
5 REGINE MEDES		MOOE 20-12-0451	5010102000	10,503.00		10,503.00	4. 
TAL:						-	
I hereby warrant that the above Li				162,232.80   ume full responsibilit			

xisting budgeting, accounting and auditing rules nd regulations.

FOR

supporting documents as submitted by the claimants.

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED SIXTY THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 08/100

160,463.08

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY: tructions:

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

ly supported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-128A-2020



LUST OF DUE AND DEMANDABLE ACCOUNTS DAVABLE (LDDAD)

ARTMENT:

Department of Science and Technology

NCY: RATING UNIT:

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

D CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTMENT		In Pesos		I
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ARRA CAMILLE CANARE		MOOE 20-12-0444	5010102000	19,231.80	384.64	18,847.16	10
MARY GRACE CASTANEDA		MOOE 20-12-0444	5010102000	10,503.00		10,503.00	
ANALIZA TUDDAO		MOOE 20-12-0445	5029903000	1,355.00		1,355.00	
ANALIZA TUDDAO		MOOE 20-12-0446	5029903000	768.90		768.90	
JOHN MARK DOLENDO		MOOE 20-12-0447	5020399000	4,864.00		4,864.00	
						(#.)	
TAL:				P 36,722.70	P 384.64	P 36,338.06	

isting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

ertified Correct:

FOR of BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

AL AMOUNT:

THIRTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 06/100

36,338.06

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Division

MDS-GSB USE ONLY:

ructions:

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

ly supported with complete documents.

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-128-2020



PARTMENT:

GENCY: PERATING UNIT:

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

PERATING UNIT:	CENTRAL OFFICE			Connected was seen as a second			
JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOL	JNT NO.	BP-QUEZON CITY	CIRCLE - 2070-9	9015-55			
	I. LIST OF DUE AN	D DEMANDABLE	E ACCOUNTS I	PAYABLE (LDDAP)			
CF	REDITOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
BUKIDNON II ELECTRIC COOPERATIVE		MOOE 20-12-5138	5020402000	5,090.90	58.21	5,032.69	
2 DRC PRINTING		MOOE 20-11-4699	5020201000	92,800.00	3,314.28	89,485.72	
						_	
TOTAL:				₽ 97,890.90 ₽	3,372.49	P 94,518.41	
Certified Correct:    FOI   BERNARD LOUISE			3	Approved:  SYLVIA N. II Chief, Administrative	-2001CV	_	
	II. A	DVICE TO DEBIT	ACCOUNT (A	ADA)			
o MDS-GSB of the Agency: Land B ease debit MDS Sub-Account Num ease Credit the accounts of the ab		accounts payable	(A/Ps).	_	8		
OTAL AMOUNT:	NINETY FOUR THOUS	SAND FIVE HUNDRE	D EIGHTEEN PES	05 & 41/100		<u>P</u> 94,518.41	=
MYRA/S. CAL)		(Erasures shall invalide	ate this document)	SYLVIA N. Chief, Administra			-
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first duly supported with complete documents.	t-in, first out" basis, that is according to the date of	receipt of supplier's/c	reditor's billing.				
nus-asa uranen concernea shail indicate u	ınder "Remarks'column, non-payments made to co	ncerned creditors due	to inconsistency				

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

n inform OTES:

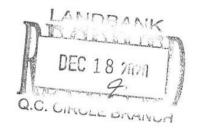
ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

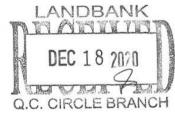
LDDAP-ADA NO.

Date of Issue

101-12-425-2020



LISTOF	DOE AND DEIVIANDABLE ACC	OUNTS PAYA	RIF - ADVIC	E TO DEBIT ACCOU	NTS (LDDAP-ADA)		
RTMENT:	B				570		
CY:	Department of Science and Technology	nology					
ATING UNIT:	Philippine Atmospheric, Geophys	sical and Astrono	omical Service:	s Administration			
CODE:	CENTRAL OFFICE						
	101						
GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	OR .		ALLOTMENT		In Pesos		
parameter .	PREFERRED SERVICING	Obligation-	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMAR
	NO.			90000757333			
MICHAEL MANGUBAT		PS 20-12-5350	5010499099	105 350 40			
		15 25 22 3330	3010499099	185,368.40		185,368.40	
AL:				P 185,368.40	D.	P 185 368 40	-
hereby warrant that the above List of		the second second	I hereby ass	sume full responsibility		P 185,368.40	
andable A/Ps was prepared in accord			accuracy of the	ne listed claims, and the	a authenticity of the		
ting budgeting, accounting and aud			supporting de	ocuments as submitted	by the claimants		
regulations.				odinents as submitted	by the claimants.		
				3			
ified Correct:				Approved:			
tor yw				m			
BERNARD LOUISE DATE				CAL MIA N	DAVIC		
Chief, Accounting Section				Chini Administra	DAVIS		
2000 61	II. AE	VICE TO DEBIT	ACCOUNT (	ADA)			200000000
DS-GSB of the Agency: Land Bank of	the Philippines						
e debit MDS Sub-Account Number:							
e Credit the accounts of the above list	ted creditors to cover payment of a	ccounts payable	(A/Ps).				
L AMOUNT:	ONE HUNDRED EIGHTY FIVE TH	OUSAND THREE H	IUNDRED SIXTY	EIGHT PESOS & 40/100		P 185,368.40	
1. 1						103,300.40	
/ Mm 1					_		
MYRAS. CALICDAN				CVIVA	DAVIC		
/ / / / / / / / / / / / / / / / / / / /				SYLVIA	N. DAVIS		
		Erasures shall invalid	late this document	Chief, Admini	strative Division		
MDS-GSB USE ONLY:							
ictions:							
cy shall arrange the creditor on a "first-in, first	tout" basis, that is according to the date of t	eceipt of supplier's/	creditor's billing.				
supported with complete documents.							
-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to con	cerned creditors due	to inconsistency				
ormation (creditor account name, number) be	tween LDDAP-ADA and bank records.						
S:							
DDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-424C-202	0	
cate the description/name and UACS	code			Date of Issue	December 17, 202	20	-
							-
					LANDR	ANK	
				,	LANDB	AR ABOUT	
					BRIGHT	MA LINE	



ANNEX A

lease debit MDS Sub-Account Number:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY structions:

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

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

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

OTES:

EPARTMENT:

UND CODE:

PERATING UNIT:

GENCY:

TOTAL:

and regulations. Certified Correct:

OTAL AMOUNT:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-424B-2020

SYLVIA N. DAVIS

December 17, 2020

LANDBANK Q.C. CIRCLE BRANCH

EPARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

UND CODE:

IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-OUEZON CITY CIRCLE - 2070-9015-55

103-G3B BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY					
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		Maria II de la companya del companya del companya de la companya d	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		Ρ -	
1 GERAMEL COLA		MOOE 20-12-5253	5021199000	4,320.00	129.60	4,190.40	
2 MAY BELL DE GUIA		MOOE 20-12-5255	5021199000	15,840.00	475.20	15,364.80	
3 RUDY OLALIA		MOOE 20-12-5339	5021306001	6,540.00		6,540.00	
4 ROWELL QUIMSON	-	MOOE 20-12-7528	5021199000	4,500.00		4,500.00	
5 RONUALDO SABDAO	-	MOOE 20-12-7528	5021199000	6,500.00		6,500.00	
6 ARTURO SAMOLDE 7 MARIO MICLAT	-	MOOE 20-12-7528	5021199000	10,000.00		10,000.00	
	-	MOOE 20-12-5314	5020502001	4,500.00		4,500.00	
8 JEFFREY BUTCH BARCELONA	_	MOOE 20-12-5328	5020101000	5,045.05		5,045.05	
9 JENNIFER DURAN	_	MOOE 20-12-5347	5020101000	10,624.29		10,624.29	
10 LEONCIO AMADORE		MOOE 20-12-5239	5021199000	12,600.00	1,260.00	11,340.00	
11 RANSHELLE JOY PARCON		MOOE 20-12-5296	5021305099	4,300.00		4,300.00	
12 ALVIN ANOG		MOOE 20-12-5295	5020501000	2,108.00		2,108.00	
13 RICO PELOVELLO		MOOE 20-12-5291	5020401000	372.00		372.00	
14 DOMEFREY DEE VILLABLANCA		PS 20-12-5340	501010001	7,903.50		7,903.50	
15 DOJIE FAMITANGCO		PS 20-12-5242	5010214001	3,260.00		3,260.00	
16 DOJIE FAMITANGCO		PS 20-12-5242	5010212003	178.77		178.77	
17 DOJIE FAMITANGCO		PS 20-12-5242	5010211004	35.56	3.56	32.00	
18 DOJIE FAMITANGCO		PS 20-12-5242	5010101001	2,627.69		2,627.69	
19 ERWIN BATOTOC		MOOE 20-12-8121	5021199000	6,337.50	190.12	6,147.38	
					10 may 20 may	-	
TOTAL:				P 107,592.36	2,058.48	105,533.88	
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 DATUIT	lance with iting rules			Ime full responsibility for a listed claims, and the Approved:			
DERIVARD EQUISE DATOIL	4			AIMIN			

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRAS. CALICDAN

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ONE HUNDRED FIVE THOUSAND FIVE HUNDRED THIRTY THREE PESOS & 88/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

105,533.88

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

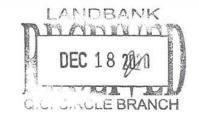
he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-424-2020

Date of Issue December 17, 2020



	.5						
LICT OF SUF AL						ANNEX A	
LIST OF DUE AN	ID DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	ITS (LDDAP-AD	A)	
ARTMENT:	Department of Science and T	Tochnology					
NCY:	Philippine Atmospheric, Geo						
RATING UNIT:	CENTRAL OFFICE	priysical and Ast	ronomical Ser	rvices Administration	n		
ND CODE:	184						
S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DI						
CREDITOR	IL LIST OF BOL AND BI	I I I I I I I I I I I I I I I I I I I	ALLOTMENT	TABLE (LDDAP)	In Pesos		
	PREFERRED SERVICING	01.11					1
NAME	BANK/SAVINGS/CURRENT ACCT.	Obligation	CLASS	GROSS	WITHHOLDING	NET ANACHME	REMARKS
	NO.		(per UACS)	AMOUNT	TAX	NET AMOUNT	
	NO.	<del></del>					
ACCESSORIES & SUPPLIES DEPOT							
INC.		MOOE 20-10-0373	5020301000	78,200.00	4,189.28	74,010.72	
INC.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	74,010.72	
The same of the sa							
DTAL:				P 78 200 00		-	
I hereby warrant that the above List o	f Due and			70,200.00			
emandable A/Ps was prepared in accord				sume full responsibili			
sisting budgeting, accounting and audi				he listed claims, and			
nd regulations.	ung rules		supporting do	ocuments as submitt	ed by the claiman	ts.	
, and a second second							
ertified Correct:				Approved:			
FOR OW				Approved.			
BERNARD LOUISE DATUIN	i .			CVIVIA N	DAVIS		
Chief, Accounting Section				Chief, Administr		_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD		ative sivision		-
MDS-GSB of the Agency: Land Bank of	the Philippines						
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
TAL AMOUNT:	SEVENTY FO	OUR THOUSAND T	EN PESOS & 72	/100	~	P 7/ 010 72	
M. 1.				1		P 74,010.72	= 1
/ Thurs				(			
MAYPAS CALICDAN				SALAIN	N. DAVIS		
MYRA S. CALICDAN				STLVIA	M. DAVIS		

(Erasures shall invalidate this document)

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

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

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

SYLVIA N. DAVIS Chief, Administrative Division

184-12-129A-2020

December 17, 2020

Q.C. CIRCLE BRANCH

LDDAP-ADA NO.

Date of Issue

tructions:

TES:

R MDS-GSB USE ONLY:

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ID CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
	Obligation	ALLOTMENT	In Pesos			
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.		CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	MOOE 20-10-0394	5020502001	24,748.00	1,325.78	23,422.22	
			P 24,748.00	P 1,325.78	P 23,422.22	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  ALLOTMENT CLASS (per UACS)	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 20-10-0394  CLASS (per UACS)  AMOUNT  24,748.00	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 20-10-0394  ALLOTMENT CLASS GROSS WITHHOLDING TAX  MOOE 20-10-0394  5020502001  24,748.00  1,325.78	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  MOOE 20-10-0394  ALLOTMENT CLASS GROSS AMOUNT TAX NET AMOUNT  NET AMOUNT  1.325.78  23,422.22

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

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

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Philaion

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

TWENTY THREE THOUSAND FOUR HUNDRED TWENTY TWO PESOS & 22/100

23,422.22

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Shriston

R MDS-GSB USE ONLY:

tructions:

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

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-129-2020



PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDITOR			ALLOTATION		In Deser		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL 1	SALARY FOR SEPTEMBER 1-30, 2020	MOOE 20-12-0455	5010102000	134,840.40	15,398.47	119,441.93	
2 PAGASA PAYROLL 2	SALARY FOR JUNE 1-30, 2020	MOOE 20-12-0452	5010102000	176,967.60	15,641.01	161,326.59	
3 PAGASA PAYROLL 3	SALARY FOR JULY 1-31, 2020	MOOE 20-12-7549	5010102000	176,551.74	15,635.55	160,916.19	
FOTAL: I hereby warrant that the above List o				₽ 488,359.74	P 46,675.03	- P 441,684.71	

existing budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FOUR HUNDRED FORTY ONE THOUSAND SIX HUNDRED EIGHTY FOUR PESOS AND 71/100

441,684.71

MYRA'S. CALICDAN

SYLVIA N. DAVIS Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

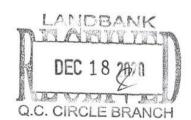
he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-130-2020



ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

RATING UNIT: ID CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-OUEZON CITY CIRCLE - 2070-9015-80

CREDITOR PREFERRED SERVICING			ALLOTMENT	In Pesos				
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK	
1 DIANA MAE CALDE		MOOE 20-12-7621	5010102000	20,384.10	407.68	19,976.42		
2 YRISH SHANE DE GUZMAN		MOOE 20-12-7621	5010102000	10,164.15		10,164.15		
3 JHUNACE PLANEA		MOOE 20-12-7621	5010102000	20,384.10	407.68	19,976.42		
						-		
DTAL:				₽ 50,932.35	P 815.36	₽ 50,116.99		
I hereby warrant that the above List mandable A/Ps was prepared in accor isting budgeting, accounting and au- nd regulations.	rdance with		accuracy of t	sume full responsibil he listed claims, and ocuments as submit	the authenticity of	of the		

BERNARD LOUISE DATUIN

SYLVIA N. DAVIS

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

MYRA S. CALICDAN

ease debit MDS Sub-Account Number:

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

FIFTY THOUSAND ONE HUNDRED SIXTEEN PESOS & 99/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

50,116.99

(Erasures shall invalidate this document)

SYLVIA N. DAVIS Chief, Administrative Ni-

R MDS-GSB USE ONLY: structions:

TAL AMOUNT:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

184-12-130A-2020

Date of Issue December 18, 2020



ase debit MDS Sub-Account Number:

TAL AMOUNT: SYLVIA N. DAVIS MYRA S. CALICDAN Chief, Administrative Division (Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

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

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

OTES:

ARTMENT:

ND CODE:

NCY:

OTAL:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

184-12-130-2020

Date of Issue December 18, 2020

CINCLE DIVANUIT

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO	. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-80			
	I. LIST OF DUE AND DE	MANDABLE 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	REMARK
1 PAGASA PAYROLL	HONORARIUM FOR SEPT. TO NOV. 2020	MOOE 20-12-0460	501021001	124,800.00	25,125.00	99,675.00	
2 PAGASA PAYROLL	HONORARIUM FOR JUNE TO AUG. 2020	MOOE 20-12-0459	5010210001	124,800.00	25,125.00	99,675.00	
						-	
OTAL:				P 249,600.00	P 50,250.00	P 199,350.00	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibil	ity for the veracity		
emandable A/Ps was prepared in accord	ance with			he listed claims, and			
xisting budgeting, accounting and audi	ting rules		supporting de	ocuments as submitt	ed by the claiman	ts.	
and regulations.							
BERNARD LOUISE DATUIN Chief, Accounting Section				Approved: SYLVIA N Chief, Administr	. DAVIS	_	
// 0 1	II. ADVI	CE TO DEBIT A	CCOUNT (AD				-
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	/able (A/Ps).				
TAL AMOUNT:	ONE HUNDRED NINETY NI	INE THOUSAND T	HREE HUNDRED	FIFTY PESOS ONLY	-	P 199,350.00	_
MYRA S. CALICDAN				~			
	3			SYLVIA	N. DAVIS		-
20.1406.660.1465.0444	(Eras	ures shall invalidate	this document)	Chief, Admir	etrative Division		
OR MDS-GSB USE ONLY:							
structions:	authlibrate that to a little to the						
Agency shall arrange the creditor on a "first-in, first Iuly supported with complete documents.	out pasis, that is according to the da	te of receipt of supp	lier's/creditor's bi	lling.			
MDS-GSB branch concerned shall indicate under "Re	emarks'column non-nauments made t	o concerned credito	re due to inconsist	tancu			
n information (creditor account name, number) bet		o concerned credito	is due to miconsist	terity			
OTES:	Telorius.	*					



184-12-131-2020

December 18, 2020

LDDAP-ADA NO.

Date of Issue

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

184

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 ARIENNE CALONGE		MOOE 20-12-0454	5010102000	20,384.10	407.68	19,976.42	
2 JIMMY CORONG, JR.	ı	MOOE 20-12-0454	5010102000	63,243.60	8,221.67	55,021.93	
3 JEROME CEDRIC SO	(	MOOE 20-12-0454	5010102000	21,006.00		21,006.00	
4 KARLO TIMBAL		MOOE 20-12-0454	5010102000	49,815.58	6,476.03	43,339.55	
						-	
OTAL:				P 154,449.28	P 15,105.38	P 139,343.90	-

emandable A/Ps was prepared in accordance with kisting budgeting, accounting and auditing rules nd regulations. I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

ertified Correct:

ONE HUNDRED THIRTY NINE THOUSAND THREE HUNDRED FORTY THREE PESOS &

90/100

P 139,343.90

SYLVIA N. DAVIS

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions:

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

ly supported with complete documents.

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-131A-2020

ARTMENT:

NCY: RATING UNIT: D CODE:

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

G-GSB BRANCH/MDS SUB ACCOUNT NO.	LE	BP-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE ANI	D DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR		1.	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation- Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
ROLANDO S. CORREA KB KONSTRAK BILDING SOLUSYONS		CO 18-09-5004	2999999000	321,655.50		321,655.50	
2 TEKZONE COMPUTER SALES & SERVICES, INC.		CO 19-12-7689	2010101000	26,568,630.00	1,677,312.50	24,891,317.50	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-10-6055	5021304099	985,544.35	91,984.14	893,560.21	
)TAL:						(4)	
I hereby warrant that the above List of				P 27,875,829.85		P 26,106,533.21	
emandable A/Ps was prepared in accorda isting budgeting, accounting and audit nd regulations.	ance with		accuracy of the	sume full responsibility for the listed claims, and the ocuments as submitted by	authenticity of the		
rtified Correct:				Approved:			
BERNARD LOUISE DATUI				SYLVIA N.	DAVIS		
Chief, Accounting Section		DVICE TO DEBIT		Chief. Administrativ			
MDS-GSB of the Agency: Land Bank of to ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister FAL AMOUNT:	(5.3)	ORED SIX THOUSANI		D THIRTY THREE PESOS &			
MYBA S. CANCDAN		21/100	The second second		N. DAVIS	P 26,106,533.21	=
MDS-GSB USE ONLY:		(Erasures shall invalid	ate this document	t)			
ructions: ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) betw TES:	marks'column, non-payments made to co						
ELDDAP-ADA is an accountable form idicate the description/name and UACS of	code			LDDAP-ADA NO. Date of Issue	101-12-422A-2020 December 17, 2020		_
				The second secon	DEC 21 ZII	The state of the s	

LIST OF I	DUE AND DEMANDABLE ACC	OUNTS PAYA	BLE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA)	Tutter	
ARTMENT: NCY: RATING UNIT: ID CODE:	Department of Science and Technippine Atmospheric, Geophys CENTRAL OFFICE	nology					
S-GSB BRANCH/MDS SUB ACCOUNT NO	LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABL	E ACCOUNTS	PAYABLE (LDDAP)			
CREDITO	R	1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation - Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAI
1 FFJJ CONSTRUCTION		CO 19-12-7645	1069903000	764,438.43	63,703.21	700,735.22	
TAL:						(E)	
I hereby warrant that the above List o				P 764,438.43 ume full responsibility f		700,735.22	
emandable A/Ps was prepared in accord isting budgeting, accounting and audited regulations.  rtified Correct:  BERNARD LOUISE DATU Chief, Accounting Section	ting rules		supporting do	ne listed claims, and the ocuments as submitted less submitted les	by the claimants.  N. DAVIS		
Ciliei, Accounting Section					trative Division		
MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list AL AMOUNT:	ed creditors to cover payment of a  SEVEN HUNDRED THOUSA		(A/Ps). RED THIRTY FIVE	PESOS & 22/100  SYLV	M. DAVIS	2 700,735.22	
MDS-GSB USE ONLY:							
ructions:  ency shall arrange the creditor on a "first-in, first y supported with complete documents.  DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) bet TES:  LDDAP-ADA is an accountable form dicate the description/name and UACS	emarks'column, non-payments made to con ween LDDAP-ADA and bank records.			LDDAP-ADA NO. Date of Issue	101-12-422-2020 December 17, 2020		



#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) ARTMENT: Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration RATING UNIT: CENTRAL OFFICE D CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME **NET AMOUNT** BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT TAX 1 PATRICK DEL MUNDO MOOE 20-01-032 5020101000 4,000.00 4.000.00 TAL: 4.000.00 4.000.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the isting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. nd regulations. ertified Correct: Approved: SYLVIA N. DAVIS II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above/listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: FOUR THOUSAND PESOS ONLY 4,000.00 SYLVIA N. DAVIS MYRA \$. CALICDAN

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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

ly supported with complete documents.

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-12-427A-2020 Date of Issue

PARTMENT:

Department of Science and Technology

ENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I.	LIST OF DUE AND DEM	IANDABLE ACC	COUNTS PAY	ABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME B	PREFERRED SERVICING ANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
1 JEZRAEL ACOJEDO		MOOE 20-10-4058	5020101000	4,000.00		2	
2 JUSTIN DERRICK ADAJAR		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
3 JASTINE MICHAELA ADDURU						4,000.00	
4 JOULES JAN CARPIO		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
5 KRISTINA CLARRISE DE GUZMAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
6 MARY ARIELLE CHENEL DOMINGUEZ		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
7 KEVIN FRIAS		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
8 MARK GEOFFRAY GALES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
9 LEAN MICHAEL MALABANAN		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
10 FERDINAND RUBIN JR.		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
11 GUILE SALIGO		MODE 20-10-4058	5020101000	4,000.00		4,000.00	
12 MICHAEL SIMORA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
13 ERICK CARL TAPPA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
14 RHEA CELESTE TORRES		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
15 DANIEL JAMES VILLAMIL		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
16 KRISTEL ANNE VALERIE VILLASICA		MOOE 20-10-4058	5020101000	4,000.00		4,000.00	
OTAL:				P 64,000.00	-	64,000.00	
I hereby warrant that the above List of Due Demandable A/Ps was prepared in accordance existing budgeting, accounting and auditing	with		accuracy of the	ime full responsibility for a listed claims, and the cuments as submitted	authenticity of	the	<del></del>

and regulations.

Certified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

OTAL AMOUNT;

MYRA S. CALICDAN

SIXTY FOUR THOUSAND PESOS ONLY

SYLVIA N. DAVIS

Chief, Administrative Division

64,000.00

SYLVIA N. DAVIS Chief, Administrative Divisio

OR MDS-GSB USE ONLY:

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

duly supported with complete documents.

MDS-GS8 branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

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

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-427-2020

Date of Issue

Approved:



ARTMENT:

**Department of Science and Technology** 

ENCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

S-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
	LBP			Þ			P -	
ROLANDO PAJUYO		PS 20-11-5020	5010213002		5,944.40	1,188.88	4,755.52	
ROLANDO PAJUYO	_	PS 20-11-5020	5010213001		10,605.39	2,121.08	8,484.31	
REMILIO BAUTISTA		PS 20-12-5322	5010213001		7,178.22	1,794.55	5,383.67	
DANIEL LEVI LAGAZON		PS 20-12-5322	5010213001		1,921.14		1,921.14	
JAN IVY BAUSA		MOOE 20-12-5366	5020399000		6,400.00		6,400.00	
HENRI HERMENEGILDO		MOOE 20-12-5326	5020101000		13,635.00		13,635.00	
7 HENRI HERMENEGILDO		MOOE 20-12-5236	5020101000		14,044.00		14,044.00	
3 CYNTHIA IGLESIA		MOOE 20-12-5338	5020309000		4,500.00		4,500.00	
CYNTHIA IGLESIA		MOOE 20-12-5337	5020309000		2,000.00		2,000.00	
RAMIL TUPPIL		MOOE 20-12-5336	5020309000		3,271.42		3,271.42	
MICHAEL MANGUBAT		MOOE 20-12-5309	5020502002		3,044.00		3,044.00	
2 KIMBERLI ANNE AQUINO		MOOE 20-12-5353	5020202000		25,000.00		25,000.00	
MARY MAY VICTORIA CALIMOSO		MOOE 20-12-5353	5020202000		25,000.00		25,000.00	
MICHAEL LACSENTO		MOOE 20-12-5329	5020101000		7,500.00		7,500.00	
5 JULIE JANSOL	_	MOOE 20-12-5330	5020101000		4,500.00		4,500.00	
TAL:				P	134,543.57	5.104.51	129,439.06	-

kisting budgeting, accounting and auditing rules nd regulations.

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MYRA'S. CALICDAN

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

ase debit MDS Sub-Account Number:

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

ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED THIRTY NINE PESOS &

06/100

(amount in words)

SYLVIA N. DAVIS Chief, Administrative Division

129,439.06

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

TAL AMOUNT:

tructions:

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-428-2020

PARTMENT:

Department of Science and Technology

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		produced in
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
	LBP			Þ		P -	
1 HDMF-PAGIBIG OFFICE		PS 20-12-7400	2020103003	1,012.66		1,012.66	
2 HDMF-PAGIBIG OFFICE		PS 20-12-7401	2020103002	215,530.67		215,530.67	
3 HDMF-PAGIBIG OFFICE		PS 20-12-7401	2020103001	207,191.46		207,191.46	
DTAL:						-	
				P 423,734.79		423,734.79	
isting budgeting, accounting and au nd regulations.	ordance with		accuracy of the	ime full responsibility for e listed claims, and the au cuments as submitted by	uthenticity of the		•
emandable A/Ps was prepared in acconsisting budgeting, accounting and authorized regulations.  ertified Correct:  BERNARD LOUISE DATE	ordance with uditing rules		accuracy of the	e listed claims, and the accuments as submitted by  Approved:  SYLVIA	thenticity of the the claimants.  N. DAVIS		
emandable A/Ps was prepared in accounting budgeting, accounting and aund regulations.  ertified Correct:	ordance with uditing rules  UIN ion	WCF TO DEPUT	accuracy of the supporting do	Approved:  SYLVIA Chief, Adminis	uthenticity of the the claimants.		
emandable A/Ps was prepared in accounting budgeting, accounting and aund regulations.  ertified Correct:  BERNARD LOUISE DATE Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank ase debit MDS Sub-Account Number:	UIN ion II. ADV of the Philippines		accuracy of the supporting doo	Approved:  SYLVIA Chief, Adminis	the claimants.  N. DAVIS strative Division		
emandable A/Ps was prepared in accounting budgeting, accounting and aund regulations.  ertified Correct:  BERNARD LOUISE DATI Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank was debit MDS Sub-Account Number: was Credit the accounts of the above land the counts of the above land the counts of the account Number:	UIN ion II. ADV of the Philippines listed creditors to cover payment	it of accounts p	ACCOUNT (A ayable (A/Ps).	Approved:  SYLVIA Chief, Adminis	the claimants.  N. DAVIS strative Division	₽ 423,734.79	
emandable A/Ps was prepared in accounting budgeting, accounting and authorized accounting and authorized accounting and authorized accounting and authorized accounting Section (Chief, Accounting Section (Chief, Account Number: asse Credit the accounts of the above of the Amount:  MYRA S. CALICDAN	UIN ion II. ADV of the Philippines listed creditors to cover payment	et of accounts p	ACCOUNT (A ayable (A/Ps). SEVEN HUNDRE	Approved:  SYLVIA Chief, Adminis ADA)  THIRTY FOUR PESOS &  SYLVII Chief, Addining	the claimants.  N. DAVIS strative Division	<u>₽ 423,734.79</u>	
emandable A/Ps was prepared in accounting budgeting, accounting and author regulations.  Pertified Correct:  BERNARD LOUISE DATI Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank as debit MDS Sub-Account Number: ase Credit the accounts of the above lateral accounts and the accounts of the above lateral accounts.	UIN ion II. ADV of the Philippines listed creditors to cover payment	nt of accounts p REE THOUSAND 79/10	ACCOUNT (A ayable (A/Ps). SEVEN HUNDRE	Approved:  SYLVIA Chief, Adminis ADA)  THIRTY FOUR PESOS &  SYLVII Chief, Addining	N. DAVIS strative Division	<u>P</u> 423,734.79	
emandable A/Ps was prepared in accounting budgeting, accounting and authorized programmers.  BERNARD LOUISE DATE Chief, Adopunting Sect MDS-GSB of the Agency: Land Bank asse debit MDS Sub-Account Number: asse Credit the accounts of the above In TAL AMOUNT:  MYRA S. CALICDAN R MDS-GSB USE ONLY: Tructions:  Lency shall arrange the creditor on a "first-in, firection of the account	UIN ion II. ADV of the Philippines listed creditors to cover payment FOUR HUNDRED TWENTY TH	at of accounts p REE THOUSAND 79/10 asures shall invalid	accuracy of the supporting does a supporting does a supporting does a supporting does a support of the supporting does a support of the suppo	Approved:  SYLVIA Chief, Administration of the August Sylvia Chief,	N. DAVIS strative Division	<u>P</u> 423,734.79	-
emandable A/Ps was prepared in accounting budgeting, accounting and authorized productions.  Partified Correct:  BERNARD LOUISE DATE Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank asse debit MDS Sub-Account Number: asse Credit the accounts of the above of the above of the Agency and the Agency of th	UIN ion II. ADV of the Philippines listed creditors to cover payment FOUR HUNDRED TWENTY TH  (En	at of accounts p  REE THOUSAND  79/10  asures shall invalid  ate of receipt of su	accuracy of the supporting does not be supported as a supporting does not be supported as a support of the supp	Approved: SYLVIA Chief, Adminis ADA)  D THIRTY FOUR PESOS & SYLVIA Chief, Adminis	N. DAVIS strative Division	<u>P</u> 423,734.79	
emandable A/Ps was prepared in accounting budgeting, accounting and authorized programmer in accounting budgeting, accounting and authorized programmer in account regulations.  BERNARD LOUISE DATE Chief, Accounting Sect MDS-GSB of the Agency: Land Bank asse debit MDS Sub-Account Number: asse Credit the accounts of the above of the above of the account of the above of the account of the account of the above of the account o	UIN ion II. ADV of the Philippines listed creditors to cover payment FOUR HUNDRED TWENTY TH  (Er	at of accounts p  REE THOUSAND  79/10  asures shall invalid  ate of receipt of su	accuracy of the supporting does not be supported as a supporting does not be supported as a support of the supp	Approved: SYLVIA Chief, Adminis ADA)  D THIRTY FOUR PESOS & SYLVIA Chief, Adminis	N. DAVIS strative Division	<u>\$</u> 423,734.79	
emandable A/Ps was prepared in accounting budgeting, accounting and author regulations.  Pertified Correct:  BERNARD LOUISE DATE Chief, Accounting Sect  MDS-GSB of the Agency: Land Bank as as debit MDS Sub-Account Number: ase Credit the accounts of the above of the above of the above of the accounts of the above of the account of the accou	UIN ion II. ADV of the Philippines listed creditors to cover payment FOUR HUNDRED TWENTY TH  (Er	at of accounts p  REE THOUSAND  79/10  asures shall invalid  ate of receipt of su	accuracy of the supporting does not be supported as a supporting does not be supported as a support of the supp	Approved: SYLVIA Chief, Adminis ADA)  D THIRTY FOUR PESOS & SYLVIA Chief, Adminis	N. DAVIS strative Division	<u>\$</u> 423,734.79	=
emandable A/Ps was prepared in accounting budgeting, accounting and authorized accounting and authorized accounting and authorized accounting and authorized accounting Section (Chief, Accounting Section (Chief, Account Number: ase Credit the accounts of the above of the Amount:  MYRA S. CALICDAN	UIN ion II. ADV of the Philippines listed creditors to cover payment FOUR HUNDRED TWENTY TH  (Er	at of accounts p  REE THOUSAND  79/10  asures shall invalid  ate of receipt of su	accuracy of the supporting does not be supported as a supporting does not be supported as a support of the supp	Approved: SYLVIA Chief, Adminis ADA)  D THIRTY FOUR PESOS & SYLVIA Chief, Adminis	N. DAVIS strative Division	<u>\$</u> 423,734.79	-

DEC 21 2011

#### ANNEX A LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) PARTMENT: Department of Science and Technology ENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration ERATING UNIT: CENTRAL OFFICE ND CODE: 101 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING NAME BANK/SAVINGS/CURRENT ACCT. REMARKS Request No. (per UACS) AMOUNT NET AMOUNT TAX NO. 1 TOYOTA QUEZON AVENUE, INC. MOOE 20-11-4919 5021306001 28,632.45 1,560.98 27.071.47 OTAL: 28,632.45 1.560.98 27,071.47 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and emandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the xisting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. and regulations. ertified Correct: Approved: ~~ BERNARD LOUISE DATUIN SYLVIA N. DAVIS Chief, Accounting Section Chief, Administrative Division II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines ease debit MDS Sub-Account Number: ease Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: TWENTY SEVEN THOUSAND SEVENTY ONE PESOS & 47/100 27,071.47 (amount in words) MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

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

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

R MDS-GSB USE ONLY:

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

tructions:

TES:

101-12-428B-2020

December 18, 2020

LDDAP-ADA NO.

Date of Issue

EPARTMENT:

Department of Science and Technology

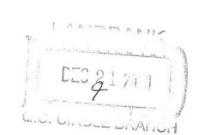
GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

Indicate the description/name and UACS code

JND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUN	101						
D3-G3B BRANCH/ MD3 3GB ACCOON		P-QUEZON CITY					
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	<b>NET AMOUNT</b>	REMARKS
	NO.				36407		
1 PAGASA PAYROLL	DEPOSIT SAL & PERA FOR DEC.	MOOE 20-12-5437	E021100000	1 121 511 00			
	1-15, 2020 (J.O.)	WIGGE 20-12-3437	5021199000	1,121,644.80	20,692.92	1,100,951.88	
TOTAL:				P 1,121,644.80	20,692.92	1,100,951.88	
I hereby warrant that the above	List of Due and		I hereby ass	ume full responsibility	for the veracity an	nd	4
Demandable A/Ps was prepared in ac	ccordance with		accuracy of th	ne listed claims, and the	e authenticity of th	ne	
existing budgeting, accounting and	auditing rules		supporting do	ocuments as submitted	by the claimants.		
and regulations.	2						
Certified Correct:	$\bigcap$			Approved			
00/				Approved:			
BERNARD LOUISE DE	ATUIN			SYLVIA N. Chief, Administrati	DAVIS		
Chief, Accounting Se				Chief Administrati	ve Division	-	
00 4	II. AD\	ICE TO DEBIT	ACCOUNT (AI				
MDS-GSB of the Agency: Land Bar	k of the Philippines		TOCOUNT (AL	DA)			
ease debit MDS Sub-Account Number	er:						
ease Credit the accounts of the abov	e listed creditors to cover payment	of accounts pay	able (A/Ps).				
			8 1 1 8				
OTAL AMOUNT:	ONE MILLION ONE HUNDRED	THOUSAND NINE	HUNDRED EIET	V ONE DESOS 2. 99/100		D 1 100 051 00	
1 1 1			HONDINEDTIT	1 ONE PE303 & 88/100		P 1,100,951.88	
/v×um	cnol						
MYRA S. CALICDA	AN			2111	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
	110				N. DAVIS		
	(En	asures shall invalidat	e this document)	Chief, Admir	nistrative Division		
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in,	, first out" basis, that is according to the date	of receipt of supplies	r's/creditor's billing	g.			
duly supported with complete documents.	1 B2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
MDS-GSB branch concerned shall indicate under	er "Remarks'column, non-payments made to	concerned creditors	due to inconsistend	су			
n information (creditor account name, numbe. OTES:	r) between LDDAP-ADA and bank records.						
ne LDDAP-ADA is an accountable form	m			IDDAD ADA NO			
· · · · · · · · · · · · · · · ·				LINIARI ALIA MICA	101 13 430 301	20	

Date of Issue



ARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ND CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

S-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)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P	****	P -	-
1 EMELIE SANTOS		PS 20-12-5349	5010499099	7,054.69		7,054.69	
2 ALEXIS ANTHONY CADA		PS 20-12-5349	5010499099	40,867.80		40,867.80	
3 JOHN CARLO SUGUI		PS 20-12-5349	5010499099	51,573.90		51,573.90	
4 CONNIE ROSE DADIVAS		PS 20-12-5349	5010499099	23,170.81		23,170.81	
5 KENNETH SANTOS	-	MOOE 20-12-5409	5021199000	30,839.13	925.17	29,913.96	
6 EVANGIELYN SIERRA		MOOE 20-12-5409	5021199000	6,886.32	206.59	6,679.73	-
7 FROILAN ESTEVES		MOOE 20-12-5408	5021199000	14,040.00	421.20	13,618.80	-
8 KATHERINE JOY BEJASA		MOOE 20-12-5408	5021199000	15,120.00	453.60	14,666.40	
9 ABDUL NOGAS	-	MOOE 20-12-5408	5021199000	12,960.00	388.80		
0 ALVIN ANOG		MOOE 20-12-5384	5020101000	17,100.00	388.80	12,571.20	
1 REGGIE TAGUBA	-	MOOE 20-12-5384				17,100.00	
2 RENATO MENDEZ			5020101000	17,100.00		17,100.00	
- NEIGH O MEIGEE		PS 20-12-5444	5010213001	4,707.00		4,707.00	
TAL:				P 241,419.65	2,395.36	239,024.29	
isting budgeting, accounting and auditional regulations.  ertified Correct:  BERNARD JOUISE DATUIN Chief, Accounting Section				Approved: SYLVIA	N. DAVIS	_	
	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)		100000000000000000000000000000000000000	
MDS-GSB of the Agency: Land Bank of th	ne Philippines						
ase debit MDS Sub-Account Number: ase Credit the accounts of the above lister  TAL AMOUNT:	d creditors to cover payme	NINE THOUSAND	TWENTY FOU		^	P 239,024.29	_
MYRA'S. CALICDAN		(amount in wo	oras)		A N. DAVIS		
	(Erasur	res shall invalidate ti	his document)	Chiet, Adm	ninistrative Division		3
R MDS-GSB USE ONLY:							
ructions:  ency shall arrange the creditor on a "first-in, first on  ly supported with complete documents.  OS-GSB branch concerned shall indicate under "Rem  information (creditor account name, number) between	arks'column, non-payments made	e to concerned credi		450			
TES:							
e LDDAP-ADA is an accountable form ndicate the description/name and UACS co	ode			LDDAP-ADA NO. Date of Issue	101-12-429A December 18		-

DEC 21701

Q.C. GIRCLE BRANCH

PARTMENT:

SENCY:

PERATING UNIT:

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

IND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	(	. ALLC	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		٤ -	
1 IVEIL MAE BEHIGA		PS 20-11-4978	5010213001	2,561.52		2,561.52	
2 JUNE FRIVALDO		PS 20-11-4978	5010213001	4,370.88	874.18	3,496.70	
3 MARCONI PAISO JR		PS 20-11-4978	5010213001	1,912.26	382.45	1,529.81	
4 HONEY PEREZ		PS 20-11-4980	5010213001	4,375.93		4,375.93	
5 CLEOFAS ROSAS	l l	PS 20-11-4980	5010213001	3,559.14	711.83	2,847.31	
6 JOCELYN TABOCLAON		PS 20-11-4980	5010213001	2,185.44	437.09	1,748.35	
7 GUILLERMO VINALAY JR	E	PS 20-11-4980	5010213001	1,641.96	328.39	1,313.57	
8 ALLEN BUENDIA OROGO		PS 20-11-4980	5010213001	5,463.60	1,092.72	4,370.88	
9 DAN RAGODON		PS 20-11-4980	5010213001	9,165.60	2,291.40	6,874.20	
10 ARIEL REY ZAMUDIO		PS 20-11-4932	5010213001	4,371.00	1,092.75	3,278.25	
11 MELVIN ALMOJUELA	-	PS 20-11-4932	5010213001	7,266.79	1,816.70	5,450.09	
12 RENIEL MAGO	1	PS 20-11-4932	5010213001	5,008.30	1,001.66	4,006.64	
13 JANICE ROSERO		PS 20-11-4932	5010213001	3,642.40	728.48	2,913.92	
14 CATHERINE ASUNTO		PS 20-11-5009	5010213001	1,067.30		1,067.30	-
15 IVEIL MAE BEHIGA		PS 20-11-5009	5010213001	1,280.76		1,280.76	1
16 JOSE FRIVALDO JR		PS 20-11-5009	5010213001	1,821.20	364.24	1,456.96	1
17 MARCONI PAISO JR		PS 20-11-5009	5010213001	2,185.44	437.09	1,748.35	-
18 ANGELICA ORONGAN		PS 20-11-5024	5010213001	5,099.36	1,019.87	4,079.49	+
19 JOSEPH GERALD MERLAS	1	PS 20-11-5024	5010213001	2,348.06		2,348.06	-
20 JOHN DABU		PS 20-12-5260	5010213002	3,351.01	670.20	2,680.81	+
21 ROMMEL YUTUC		PS 20-12-5260	5010213002	4,013.06	802.61	3,210.45	-
22 ROMEO DAYAO		PS 20-12-5260	5010213002	1,656.93		1,656.93	+
23 PEDRO HAGAD		PS 20-12-5260	5010213002	3,405.02	681.00	2,724.02	-
24 NESTOR NIMES		PS 20-12-5260	5010213002	5,742.58	1,435.65	4,306.93	-
25 LORETO OPENA JR.		PS 20-12-5097	5021199000	10,725.00	321.75	10,403.25	+
26 MICHAEL LACSENTO		PS 20-12-5097	5021199000	637.50	19.13	618.37	-
						-	-
OTAL:				P 98,858.04	16,509.19	82,348.85	<b>†</b>

Certified Correct:

BERNARD DOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

ANNALIZA F. HUELEAN WITH THAT WERE VIEW EIGHTY TWO THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 85/100

82,348.85

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-431A-2020

Valin

Date of Issue

Approved:

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**ERATING UNIT:** ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	1	ROSS	WITHHOLDING	NET AMOUNT	REMAR
	LBP			P			Ρ -	
1 JAYSON BAUSA		MOOE 20-12-5476	5020399000		10,000.00		10,000.00	
2 REMILIO BAUTISTA		MOOE 20-12-5362	5029903000		5,829.00		5,829.00	
3 JOHN GRENDER ALMARIO		MOOE 20-12-5348	5020503000		500.00		500.00	
4 RUSY ABASTILLAS		MOOE 20-12-5348	5020503000		500.00		500.00	
5 MICHAEL BALA		MOOE 20-12-5348	5020503000		500.00		500.00	
6 MARIA ANA GLAIZA ESCULLAR		MOOE 20-12-5348	5020503000		500.00		500.00	
7 RAYMOND ORDINARIO 8 RICHARD ORENDAIN		MOOE 20-12-5348	5020503000		500.00		500.00	
		MOOE 20-12-5348	5020503000	-	500.00		500.00	
9 LORENZO MORON		MOOE 20-12-5348	5020503000		500.00		500.00	
O ROSALIE PAGULAYAN		MOOE 20-12-5348	5020503000		500.00		500.00	
1 LEONIDA SANTOS		MOOE 20-12-5348	5020503000		500.00		500.00	
2 ANALIZA SOLIS		MOOE 20-12-5348	5020503000		500.00		500.00	
3 MELVIN TENA	2701200	MOOE 20-12-5348	5020503000		500.00		500.00	
4 CLOD ALVIOLA		PS 20-12-5351	5010213002		3,638.23	727.65	2,910.58	
5 MARY JOYCE AVESTRUZ		PS 20-12-5351	5010213002		3,448.96		3,448.96	1
6 ALEXANDER PADIN		PS 20-12-5351	5010213002		2,492.22		2,492.22	1
7 ERNIE TORRADO		PS 20-12-5358	5010213002		8,520.96		8,520.96	1
8 CHRISTINE JOY ADAY		PS 20-12-5352	5010213002		5,107.54	1,021.51	4,086.03	1
9 RICARDO GALUPE		PS 20-12-5352	5010213002		5,227.82	1,045.56	4,182.26	<u> </u>
0 ALION TAMONDONG		PS 20-11-4879	5010213001		6,403.80		6,403.80	
1 IAN JASPER PELAYO		PS 20-11-4879	5010213001		10,927.20	2,185.44	8,741.76	
2 JOAN MAGHACOT		PS 20-11-5021	5010213001		7,284.80	1,456.96	5,827.84	
3 WILFREDO TUAZON		PS 20-11-5021	5010213001		4,269.20		4,269.20	
4 ANECIA UGOT VILLALINO		PS 20-11-5021	5010213001		7,227.60		7,227.60	
5 EDMUNDO MUNING		PS 20-11-4933	5010213001	1	4,560.30	912.06	3,648.24	1
6 VINCE KARLO IGLESIA		PS 20-11-4933	5010213001		2,536.00		2,536.00	
DTAL:							-	
I hereby warrant that the above			L	P	92,973.63	7,349.18 for the veracity a	85,624.45	

xisting budgeting, accounting and auditing rules and regulations.

supporting documents as submitted by the claimants.

Collin

Approved:

ertified Correct:

BERNARD LOUISE DATUIN

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

structions:

EIGHTY FIVE THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 45/100

(amount in words)

(Erasures shall invalidate this document)

85,624.45

Q.C. CIRCLE BRAN

R MDS-GSB USE ONLY:

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

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

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

OTES: e LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

Date of Issue

101-12-431-2020 December 21, 2020

LDDAP-ADA NO.

PARTMENT:

SENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

PERATING UNIT: IND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN	/IANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITO	OR		ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		P -	
1 ALEJANDRO JESUITAS		PS 20-12-5290	5010213002	5,012.67	1,253.17	3,759.50	
2 EDWIN CABATBAT		PS 20-12-5290	5010213002	3,496.70	699.34	2,797.36	
3 MANUEL CARMELO AQUINO		PS 20-12-5290	5010213002	3,161.81	632.36	2,529.45	
4 RODESSA SERINO		PS 20-12-5290	5010213002	2,637.44		2,637.44	
5 CLEOFAS PEREJA		PS 20-12-5290	5010213002	3,093.31	618.66	2,474.65	
6 MARC FRANCIS CALPO		PS 20-12-5261	5010213002	1,945.73	389.15	1,556.58	
7 JOSE MIRANDA		PS 20-12-5261	5010213002	2,231.68		2,231.68	
8 JUANCHO HOMOL		PS 20-12-5261	5010213002	2,738.88		2,738.88	
9 NELSON GOLI		PS 20-12-5261	5010213002	1,569.00		1,569.00	
10 RON SEBASTIAN REBANO		PS 20-12-5100	5010213001	1,120.67		1,120.67	
11 REM JEROME JORDA		PS 20-12-5100	5010213001	1,059.08		1,059.08	
OTAL:	List of Due and			P 28,066.97	3,592.68	24,474.29	

BERNARD LOUISE DATUIN	011(1)
Chief, Agounting Section	Wall
II. ADVICE TO	O DERIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT: Lauren -	TWENTY FOUR THOUSAND FOUR HUNDRED SEVENTY FOUR PESO:	5 & 29/100	P 24,474.29
ANNALTA F. HUELGAS	(amount in words)	Colem	
	(Erasures shall invalidate this document)		The second secon
R MDS-GSB USE ONLY:			
A Secretary to the contract of			

structions:

Certified Correct:

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

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

OTES:

ne LDDAP-ADA is an accountable form

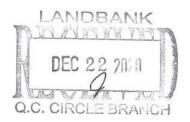
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-12-431B-2020



ARTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

NAME  NAME  NAME  MARC FRANCIS CALPO  JOSE MIRANDA  JUANCHO HOMOL  ANTONIO TORCOLAS JR  MANUEL ESGUERRA JR  RIZZA GERENTE  ANALIZA BELLEN	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO. LBP	Obligation Request No.	CLASS (per UACS)	GROSS .	In Pesos withholding TAX	NET AMOUNT	REMARKS
L MARC FRANCIS CALPO 2 JOSE MIRANDA 3 JUANCHO HOMOL 4 ANTONIO TORCOLAS JR 5 MANUEL ESGUERRA JR 6 RIZZA GERENTE	BANK/SAVINGS/CURRENT ACCT. NO.	Request No. PS 20-12-5289	(per UACS)		00.000000000000000000000000000000000000	NET AMOUNT	REMARKS
2 JOSE MIRANDA 3 JUANCHO HOMOL 4 ANTONIO TORCOLAS JR 5 MANUEL ESGUERRA JR 6 RIZZA GERENTE	LBP					ALI AMOUNT	
2 JOSE MIRANDA 3 JUANCHO HOMOL 4 ANTONIO TORCOLAS JR 5 MANUEL ESGUERRA JR 6 RIZZA GERENTE				Þ		P -	
B JUANCHO HOMOL  ANTONIO TORCOLAS JR  MANUEL ESGUERRA JR  RIZZA GERENTE	_	DC 20 12 F200	5010213002	1,945.73	389.15	1,556.58	
ANTONIO TORCOLAS JR  MANUEL ESGUERRA JR  RIZZA GERENTE		PS 20-12-5289	5010213002	2,333.12		2,333.12	
6 MANUEL ESGUERRA JR 6 RIZZA GERENTE		PS 20-12-5289	5010213002	2,738.88		2,738.88	
5 RIZZA GERENTE		PS 20-12-5289 PS 20-12-5288	5010213002	2,344.03	4 4 60 70	2,344.03	
	+	PS 20-12-5288	5010213002 5010213002	4,679.14	1,169.79	3,509.35	
		PS 20-12-5288	5010213002	3,496.80 1,580.90	874.20 316.18	2,622.60	-
HERLYN CABUROG	- +	PS 20-12-5288	5010213002	5,477.76	210.19	1,264.72	
MARIA IMELDA CARLOS		PS 20-12-5288	5010213002	6,702.02	1,340.40	5,477.76	
LEODEGARIO DUENAS		PS 20-12-5288	5010213002	2,311.71	1,540.40	5,361.62	-
L ROGELIO REYES		PS 20-12-5288	5010213002	2,913.92	582.78	2,311.71	-
2 LEONARDO PAGUIRIGAN		PS 12-12-5240	5010213002	4,807.97	961.59	2,331.14	-
3 FRANCISCA FRANCISCO		PS 12-12-5240	5010213002	2,371.36	474.27	3,846.38 1,897.09	├──
4 CHARMAGNE MARIE VARILLA		PS 12-12-5240	5010213002	2,945.75	4/4.2/	2,945.75	-
5 MARICAR REBAYNO		PS 12-11-5045	5010213001	760.74		760.74	_
6 MIZPAH AMBA	_	PS 20-11-4979	5010213001	7,204.28		7,204.28	-
7 MIZPAH AMBA	_	PS 20-11-5007	5010213001	3,842.28		3,842.28	
8 ALBERTO LUMAAD		PS 20-12-5115	5010213001	13,694.40		13,694.40	<del>                                     </del>
9 ALBERTO LUMAAD	_	PS 20-12-5115	5010213001	12,172.80		12,172.80	
O RENIER AGAS		PS 20-12-5244	5010212003	341.87		341.87	
1 RENIER AGAS		PS 20-12-5244	5010211004	173.42	17.34	156.08	
2 RENIER AGAS		PS 20-12-5244	5010101001	5,392.15	1,223.90	4,168.25	
3 BENISON JAY ESTAREJA		PS 20-12-5045	5010212003	267.13		267.13	
4 BENISON JAY ESTAREJA		PS 20-12-5045	5010101001	4,070.57	997.65	3,072.92	
5 RON SEBASTIAN REBANO		PS 20-12-5252	5010211004	48.16	4.82	43.34	
6 RON SEBASTIAN REBANO		PS 20-12-5252	5010101001	2,871.97		2,871.97	
						-	
DTAL:				₽ 97,488.86	8,352.07	89,136.79	
I hereby warrant that the above List of the common that the common t	dance with diting rules	VDBANI VINE I	accuracy of the	ume full responsibility e listed claims, and the cuments as submitted	authenticity of	the	
BERNARD LOWISE DATUI Chief, Accounting Sectio	N N	C 22 70		Approved:	Olim	_	
Criter, Adoptining Section		E TO DEBIT A		Λ)	V		

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

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

TAL AMOUNT:

EIGHTY NINE THOUSAND ONE HUNDRED THIRTY SIX PESOS & 79/100

(amount in words)

89,136.79

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

uly supported with complete documents.

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-12-432-2020

Date of Issue

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DEN			11.022 (200111)			
CREDITOR			ALLOTMENT	γ.	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
	LBP			P		P -	
1 MEYMA CASILAGAN		PS 20-12-5243	5010211004	113.55	11.36	102.19	
2 MEYMA CASILAGAN	T	PS 20-12-5243	5010212003	1,772.85		1,772.85	
3 MEYMA CASILAGAN	Ī	PS 20-12-5243	5010101001	6,933.75	1,983.37	4,950.38	
4 AILENE ABELARDO		PS 20-12-6254	5010211004	90.47	9.05	81.42	
5 AILENE ABELARDO	I	PS 20-12-6254	5010212003	706.25		706.25	
6 AILENE ABELARDO		PS 20-12-6254	5010101001	11,177.87	1,650.95	9,526.92	
7 HERLYN CABUROG		PS 20-12-6254	501211004	181.55	18.16	163.39	
8 HERLYN CABUROG		PS 20-12-6254	5010212003	286.32		286.32	
9 HERLYN CABUROG		PS 20-12-6254	5010101001	4,467.27	777.25	3,690.02	
O ERIC BENO VALENZUELA		PS 20-12-5251	5010211004	105.25	10.53	94.72	
1 ERIC BENO VALENZUELA	Ī	PS 20-12-5251	5010212003	622.45		622.45	
2 ERIC BENO VALENZUELA	1	PS 20-12-5251	5010101001	3,154.61		3,154.61	
3 RESLY GEORGE AMADOR		PS 20-12-5249	5010212003	706.25		706.25	
4 RESLY GEORGE AMADOR		PS 20-12-5249	5010101001	11,177.87	1,650.95	9,526.92	-
.5 CZARINA JANE ROSALES		PS 20-12-5248	5010211004	24.08	2.41	21.67	1
.6 CZARINA JANE ROSALES		PS 20-12-5248	5010212003	187.99		187.99	
7 CZARINA JANE ROSALES		PS 20-12-5248	5010101001	2,768.28		2,768.28	
8 LORENZO MORON		PS 20-12-5246	5010211004	45.42	4.54	40.88	1
9 LORENZO MORON		PS 20-12-5246	5010212003	443.21		443.21	
20 LORENZO MORON		PS 20-12-5246	5010101001	6,933.75	1,983.37	4,950.38	
21 AZMI ZERXES LAYUGAN		PS 20-12-5407	5010211009	14,423.85	1,442.39	12,981.46	-
22 MARIA KRISTA RONA CORONEL		PS 20-12-5407	5010211009	14,423.85	1,442.39	12,981.46	
23 NOLAN ROSEL		PS 20-12-5407	5010211009	30,090.15	3,009.02	27,081.13	
						7	
OTAL:				P 110,836.89	13,995.74	96,841.15	
I hereby warrant that the above List of emandable A/Ps was prepared in accord kisting budgeting, accounting and audind regulations.  artified Correct:  BERNARD LOUISE DATUIN	ance with ting rules DE	C 22 711d	accuracy of th supporting do	ume full responsibility e listed claims, and the cuments as submitted  Approved:	authenticity of t	he	

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

NT: FELLIS WY
ANNUTZA F. HVELGAS
NORTH-SFEGALUTTRAVIV

NINETY SIX THOUSAND EIGHT HUNDRED FORTY ONE PESOS & 15/100

Culm

(amount in words)

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

structions:

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-432A-2020

Date of Issue

ase debit MDS Sub-Account Number:

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions:

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

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

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

TES:

ARTMENT:

ND CODE:

NCY:

OTAL:

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

ANDBANK

LDDAP-ADA NO. Date of Issue

101-12-433-2020

ARTMENT:

NCY: RATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

		QUEZON CITT	MORRISON IN CONTRACTOR	dense sted in NAMS			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE A		YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		1
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
L CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-12-5141	5020402000	2,931.75	130.02	2,801.73	
2 CAPIZ ELECTRIC COOPERATIVE, INC.		MOOE 20-12-5142	5020402000	2,998.98	132.97	2,866.01	
VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 20-12-5264	5029903000	9,420.00	588.75	8,831.25	
VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD		MOOE 20-12-5264	5029903000	10,640.00	665.00	9,975.00	
5 RAF TIRE CENTRE		MOOE 20-04-3560	5021306001	18,400.00	985.72	17,414.28	
6 H-ASIA NEWPAPERS & MAGAZINES INC.		MOOE 20-01-0088	5029907000	9,608.00	85.79	9,522.21	
7 SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	U §	MOOE 20-12-5304	5020402000	24,032.62	1,479.00	22,553.62	
8 PRINCE MOTOR CORPORATION		MOOE 20-1-5181	5021306001	51,210.00	2,927.41	48,282.59	
9 UNIPRINT INK & TONER WORKS		MOOE 20-11-4983	5020399000	296,395.50	15,878.33	280,517.17	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5324	5020101000	65,370.00		65,370.00	
						-	
OTAL:				P 491,006.85			
I hereby warrant that the above List of emandable A/Ps was prepared in accordisting budgeting, accounting and audind regulations.  ertified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section	lance with iting rules	ANDBAI DEC 22 711	accuracy of t supporting d	sume full responsibilithe listed claims, and locuments as submitt  Approved:	the authenticity of t	he	
MDS-GSB of the Agency: Land Bank of	the Philippines Q.C. C	TRULE BR	ANCH	-nj			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above lis							
TAL AMOUNT:	FOUR HUNDRED SIXTY EIGHT TH	OUSAND ONE HU	NDRED THIRTY	THREE PESOS & 86/100	<u>.</u>	P 468,133.86	_
MARA S. CALLEGAN					Collins		
Aministrative officer IV	(Era	sures shall invalidate	this document)				_
R MDS-GSB USE ONLY:							
tructions:	outli basis that is seen it.		***************************************				
ency shall arrange the creditor on a "first-in, first ly supported with complete documents.	out basis, that is according to the date of	receipt of supplier's/	creditor's billing.				
DS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made to co	ncerned creditors du	e to inconsistency	,			

information (creditor account name, number) between LDDAP-ADA and bank records.
TES:
a LDDAP-ADA is an accountable form
adicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

101-12-434A-2020 December 21, 2020

ARTMENT:

NCY:

RATING UNIT:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

D CODE: 5-GSB BRANCH/MDS SUB ACCOUNT NO.

,		-QUEZON CITT	CINCLE - 2070	-3013-33			
	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	AYABLE (LDDAP)			
CREDITOR	1 1		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 BISELCO GENERAL FUND		MOOE 20-12-7349	5020402000	95,162.30		95,162.30	
2 ALBAY POWER & ENERGY CORP.		MOOE 20-12-5331	5020402000	15,274.93	798.16	14,476.77	
3 ALBAY POWER & ENERGY CORP.		MOOE 20-12-7364	5020402000	49,008.97		49,008.97	
4 ALBAY POWER & ENERGY CORP.		MOOE 20-12-5195	5020402000	51,642.65	3,055.06	48,587.59	
BOHECO I ELECTRIC COOP., INC.		MOOE 20-12-5145	5020402000	6,575.60	95.34	6,480.26	
NORTHERN SAMAR ELECTRIC COOPERATIVE, INC.		MOOE 20-12-5137	502040200	5,364.60	56.93	5,307.67	
7 OMECO		MOOE 20-12-5144	5020402000	4,718.91	36.98	4,681.93	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 20-12-5140	5020402000	2,682.88	451.03	2,231.85	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 20-12-5140	5020402000	2,170.19	385.96	1,784.23	
SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 20-12-5140	5020402000	2,268.63	380.33	1,888.30	
OTAL: I hereby warrant that the above List o	f Duo and			P 234,869.66			
emandable A/Ps was prepared in accord			I hereby as	sume full responsibili	ty for the veracity an	d	
isting budgeting, accounting and audited regulations.  rtified Correct:  BERNARD LOUISE DATUI  Chief, Accounting Section	N n	NOBAN NOBAN EC 22 701/1	Supporting d		We by the claimants.	e	
V	-fr ADV	ICE TO DEBIT A	CCOUNT (AD	DA)			
MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list		f accounts payab	ile (A/Ps).				
AL AMOUNT:	TWO HUNDRED TWENTY NI	NE THOUSAND SIX	( HUNDRED NIN	NE PESOS & 87/100		₽ 229,609.87	
AMMETIZA F. HUELGAS MXBA SEFERM BERENE	IV.				Colum		_
MDC CCD HCF CHILL	(Era:	sures shall invalidate	this document)				
R MDS-GSB USE ONLY:							
ructions: ency shall arrange the creditor on a "first-in, first o	out" basis, that is according to the date of	receipt of supplier's/	creditor's billing.	0			
ly supported with complete documents.			· · · · · · · · · · · · · · · · · · ·				
OS-GSB branch concerned shall indicate under "Rei	marks'column, non-payments made to col	ncerned creditors due	to inconsistency	,			
information (creditor account name, number) betv	ween LDDAP-ADA and bank records.			1550			
TES: LDDAP-ADA is an accountable form				LDDAR ADA NO	101 12 121 25		
dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-434-2020 December 21, 20		_

LIST OF DUE A	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE:	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology physical and Ast	ronomical Se	rvices Administratio		23 % 1	
S-GSB BRANCH/MDS SUB ACCOUNT N	O. LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-80	A 144 57 7	BERDANIA	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)		A Property of the Control of the Con	
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 LOUIE JOHN SEVESES		MOOE 20-12-0470	5010102000	21,063.60	1,685.09	19,378.51	
						-	
OTAL:  I hereby warrant that the above List of				P 21,063.60	P 1,685.09	P 19,378.51	
BERNARD COUISE DATUS Chief, Accounting Section  MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list	n II. ADVId		rable (A/Ps).		CUCA V. Dionisio		
MYRAS. CALICDAN		ures shall invalidate		PESOS & 51/100	Chona V. Siones	P 19,378.51	-
R MDS-GSB USE ONLY			tino documenty				
tructions: gency shall arrange the creditor on a "first-in, firs uly supported with complete documents. IDS-GSB branch concerned shall indicate under "h information (creditor account name, number) be ITES:	Remarks'column, non-payments made t			200720			
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	184-12-132-20	20	

ARTMENT:

**Department of Science and Technology** 

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ID CODE:

184

3-G3B BRANCH/WIDS 30B ACCOUNT NO.	LDF	QUEZON CITY (	LIKCLE - 20/0-	9012-80	OC CIR	OLE Promo-	i
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)		and the second to the second second	
CREDITOR		. 1	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 JIMMY CORONG, JR.		MOOE 2012-0458	5010102000	63,243.60	8,221.67	55,021.93	
2 JOHN CARLO LAMBRENTO		MOOE 2012-0458	5010102000	42,127.20		42,127.20	
3 JEROME CEDRIC SO		MOOE 2012-0458	5010102000	21,006.00		21,006.00	
4 KARLO TIMBAL		MOOE 2012-0458	5010102000	49,990.80	6,576.80	43,414.00	
5 JIMMY CORONG, JR.		MOOE 20-12-0457	5010102000	63,243.60	8,221.67	55,021.93	
6 JOHN CARLO LAMBRENTO		MOOE 20-12-0457	5010102000	42,127.20		42,127.20	
7 JEROME CEDRIC SO		MOOE 20-12-0457	5010102000	21,006.00		21,006.00	
8 KARLO TIMBAL		MOOE 20-12-0457	5010102000	49,090.80	6,576.80	42,514.00	
9 JOHN CARLO LAMBRENTO	_	MOOE 20-12-0463	5010102000	20,384.10		20,384.10	
10 JEROME CEDRIC SO	_	MOOE 20-12-0463	5010102000	10,164.15		10,164.15	
11 KARLO TIMBAL	+	MOOE 20-12-0463	5010102000	23,879.40	3,182.32	20,697.08	
				F .		ü	
OTAL:				P 406,262.85	P 32,779.26	P 373,483.59	
I hereby warrant that the above List of the semandable A/Ps was prepared in accord xisting budgeting, accounting and audit and regulations.	lance with		accuracy of t	sume full responsibili he listed claims, and ocuments as submitt	the authenticity of	f the	
BERNARD COURSE DATUM  Chief, Accounting Section				Approved:	V Rimer		
Const, Acquire pection		ICE TO DEBIT A	CCOLINE /AD	Δ)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above list	the Philippines ted creditors to cover paymen	t of accounts pay	yable (A/Ps).				
OTAL AMOUNT:	THREE HUNDRED SEVENTY TH	IREE THOUSAND F 59/100	OUR HUNDRED	EIGHTY THREE PESOS	& -	P 373,483.59	_
/Klung				()	Ven!		

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions:

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

fuly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form Indicate the description/name and UACS code LDDAP-ADA NO.

184-12-132-2020

Date of Issue

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITO	R		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	-
1 DOMEFREY DEE VILLABLANCA		PS 20-12-5443	5010213001	6,933.02		6,933.02	<u> </u>
2 DANIEL LEVI LAGAZON		MOOE 20-12-5427	5020399000	4,081.80		4,081.80	
3 ADOLFO MISON		MOOE 20-12-5412	5021199000	5,362.50		5,362.50	
4 JOHN GRENDER ALMARIO		MOOE 20-12-5432	5021305002	4,990.00		4,990.00	
5 LEOMAR BLANCA		MOOE 20-12-5397	5020401000	140.25		140.25	
6 MARIO PENARANDA		MOOE 20-12-5398	5020401000	366.05		366.05	
7 RONALDO NARAGDAO		MOOE 20-12-5395	5020502002	2,600.00		2,600.00	
8 SONNY PAJARILLA	_	MOOE 20-12-5399	5020401000	359.70		359.70	
9 SONNY PAJARILLA		MOOE 20-12-5396	5020502002	1,884.49	WANTE STATE OF THE	1,884.49	
0 LEOMAR BLANCA		MOOE 20-12-5393	5020503000	1,337.00		1,337.00	
1 SONNY PAJARILLA		MOOE 20-12-5392	5020503000	1,895.33		1,895.33	
2 JERICHO FRANCISCO		MOOE 20-12-5406	5020402000	1,316.07		1,316.07	
3 NELLY EMBALSADO		MOOE 20-12-5391	5020501000	390.00		390.00	
4 MARINO MENDOZA		MOOE 20-12-5431	5020399000	10,000.00		10,000.00	
5 CHERYL BULANGIS		MOOE 20-12-5447	5020309000	400.00		400.00	
6 VER LANCER GALANIDA		MOOE 20-12-448	5021199000	1,500.00		1,500.00	
7 KALAYAAN ROSALES		MOOE 20-12-5425	5020399000	1,320.00		1,320.00	
8 NESTOR FLORES		MOOE 20-12-5435	5021306001	1,500.00		1,500.00	
9 ANALIZA CLAUREN		MOOE 20-12-5433	5020399000	9,990.00		9,990.00	
O CHRISTOPHER PEREZ		MOOE 20-12-5430	5020399000	10,000.00		10,000.00	
1 JOMAILA GARRIDO		MOOE 20-12-5429	5020399000	9,990.00		9,990.00	
2 MA LOURDES ALDINA MIRANDA		MOOE 20-12-5428	5021305002	950.00		950.00	
3 ARTURO SAMOLDE		MOOE 20-12-5411	5021199000	15,150.00	454.50	14,695.50	
4 EDDA VERCELES		MOOE 20-12-5436	5021306001	250.00		250.00	-
5 HANNAH LORRAINE SALVADOR		MOOE 20-12-5390	5020501000	620.00		620.00	
6 RUTHIE PACALA		MOOE 20-12-5634	5020399000	9,990.00		9,990.00	
						-	
DTAL: I hereby warrant that the above Li				₽ 103,316.21	454.50	102,861.71	

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED TWO THOUSAND EIGHT HUNDRED SIXTY ONE PESOS & 71/100

(amount in words)

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

lly supported with complete documents.

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

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

TES: e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-435-2020

PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

101

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

DS-GSB BRANCH/MDS SUB ACCOUNT NO	). LBF	P-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		in Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			Þ		Ρ -	
1 MARIO PENARANDA		MOOE 20-12-5400	5020402000	10,195.88		10,195.88	
2 MEYMA CASILAGAN		MOOE 20-12-5394	5020502002	1,922.00		1,922.00	
3 FRANCES SEMORLAN		MOOE 20-12-5378	5021199000	1,500.00		1,500.00	
4 EDMUND JAN MARCELO		MOOE 20-11-5070	5021199000	8,100.00	243.00	7,857.00	
5 JEFFRY DELA CRUZ		MOOE 20-12-5330	5020101000	4,500.00		4,500.00	
6 REMILIO BAUTISTA		MOOE 20-12-5322	5010213001	4,386.69	1,096.67	3,290.02	
7 BERNARD LOUISE DATUIN		MOOE 20-12-5446	5020399000	1,600.00		1,600.00	
8 ANTHONY JOSEPH LUCERO		MOOE 20-12-5368	5029999000	10,268.50		10,268.50	
9 BEMA COMINADOR - TAJONES		MOOE 20-12-5376	5029999000	2,809.06		2,809.06	
10 LOLITA VINALAY		MOOE 20-12-5375	5020399000	530.00	2 3 9 4 10 3 11 1 2 3 3	530.00	
11 BEMA COMINADOR - TAJONES	_	MOOE 20-12-5377	5020501000	535.00		535.00	
12 ALBERTO LUMAAD		MOOE 20-12-5370	5021199000	1,500.00		1,500.00	
13 ARAYA MAHILUM	1 -	MOOE 20-12-5367	5029999000	750.00			_
14 CHERYL BULANGIS	1 -	MOOE 20-12-5369	5021199000			750.00	
15 VER LANCER GALANIDA	-	MOOE 20-12-5373	5. de 1900 (10. de 1900 (10. de 1900 (10. de	1,500.00		1,500.00	
16 ANIANITA FORTICH	-		5020399000	700.00		700.00	
17 EDMUNDO MUNING	-	MOOE 20-12-5372	5020399000	190.00		190.00	
18 FERDINAND VALDEAVILLA	-	MOOE 20-12-5363	5020309000	8,261.14		8,261.14	
19 ALFREDO CONSULTA	_	MOOE 20-12-5364	5020301000	1,983.00		1,983.00	
	_	MOOE 20-12-5365	5020309000	1,032.50		1,032.50	
20 ANIANITA FORTICH	_	MOOE 20-12-5380	5029999000	526.23		526.23	
21 ALBERTO LUMAAD	_	MOOE 20-12-5379	5021199000	1,500.00		1,500.00	
22 HANNAH LORRAINE SALVADOR		MOOE 20-12-5374	5020399000	208.00		208.00	
OTAL:						-	
I hereby warrant that the above List of	of Due and			P 64,498.00	1,339.67	63,158.33	
Demandable A/Ps was prepared in accordance in accordance in accounting and audient and regulations.  Description of the contract of the contra	liting rules		supporting do	e listed claims, and th cuments as submitted Approved:	e authenticity of t	he	
000	II. ADVIC	E TO DEBIT AC		A)			
MDS-GSB of the Agency: Land Bank of ease debit MDS Sub-Account Number: ease Credit the accounts of the above lis	the Philippines					)	
MYRA S. CALICDAN	SIXTY THREE THOUSA	(amount in wo		PESOS & 33/100	. Walim	P 63,158.33	=
	(Erasu	res shall invalidate t		X			-
R MDS-GSB USE ONLY:							
tructions: gency shall arrange the creditor on a "first-in, first uly supported with complete documents. IDS-GSB branch concerned shall indicate under "R information (creditor account name, number) be	emarks'column, non-payments mad	e to concerned credi					
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-435/ December 22		-

R MDS-GSB USE ONLY:

PARTMENT:

ND CODE:

ERATING UNIT:

and regulations. ertified Correct:

TAL AMOUNT:

ENCY:

structions:

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

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-436-2020

December 22, 2020

(Erasures shall invalidate this document)

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Д	N	N	F X		

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ND CODE:

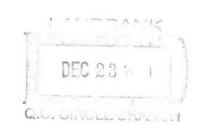
NCY: RATING UNIT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND I	JEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT	1	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 TUV RHEINLAND PHILS., INC.		MOOE 18-09-4482	502199000	50,960.00	3,185.00	47,775.00	
2 SPAVI Pearl Drive		MOOE 20-12-5146	5029903000	9,600.00	600.00	9,000.00	
3 SPAVI Pearl Drive		MOOE 20-12-5146	5029903000	16,000.00	1,000.00	15,000.00	
						-	
OTAL:  I hereby warrant that the above List o				P 76,560.00	P 4,785.00	₽ 71,775.00	
nd regulations.  ertified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section	n			Samo	a V. Diorisio	_	
	II. AD\	VICE TO DEBIT A	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list		accounts payable	e (A/Ps).				
TAL AMOUNT:	SEVENTY ONE THOUSA	ND SEVEN HUNDRE	ED SEVENTY FIV	VE PESOS ONLY		P 71,775.00	=
MYRA S. CALICDAN				(	Donalf Dismisin	4	_
R MDS-GSB USE ONLY:	(Er	asures shall invalidate	e this document)				
tructions:				**************************************			
ency shall arrange the creditor on a "first-in, first of ly supported with complete documents. DS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto	marks'column, non-payments made to con						
TES:						71611.5111.65	
e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-436A-20 December 22, 20		



PARTMENT:

ENCY:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

**ERATING UNIT:** ND CODE:

101 S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

			omete 2070	3013-33			
	I. LIST OF DUE AND I	DEMANDABLE A	ACCOUNTS P	AYABLE (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 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	5021203000	2,596,618.02	26,595.80	2,570,022.22	
2 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	5021203000	2,596,618.02	26,595.80	2,570,022.22	
3 LIFEGUARD ARCHANGELS SECURITY AGENCY CORP.		MOOE 20-03-1426	5021203000	2,596,618.02	26,595.80	2,570,022.22	
CORE ACCESS NETWORK SOLUTIONS PHILIPPINES, INC.		CO 19-12-8388	2010101000	23,384,615.72	1,476,301.50	21,908,314.22	
DTAL:				P 31,174,469.78			
I hereby warrant that the above List of emandable A/Ps was prepared in accorda cisting budgeting, accounting and audit nd regulations.	nce with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of the		
ertified Correct:  BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	WOcm)	-	
MDS GSB of the Agency I and Ball of the	II. AD\	/ICE TO DEBIT A	CCOUNT (AD	DA)			
MDS-GSB of the Agency. Land Bank of the agency of the Bank of the agency of the above listers are Credit the accounts of the above listers.		accounts payable	e (A/Ps).				
TAL AMOUNT:	TWENTY NINE MILLION SIX HUNDS	RED EIGHTEEN THO & 88/100	OUSAND THREE	HUNDRED EIGHTY PESO:	s -	P 29,618,380.88	
MYRA S. CALICDAN				Cho	Collina There's		
	(Ere	asures shall invalidate	this document)	Sim Sim	ng Administra		€0
R MDS-GSB ØSE ONLY: tructions:							
a decions.							

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

ly supported with complete documents.

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

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

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LANDBANK

LDDAP-ADA NO. Date of Issue

101-12-436B-2020

Ecience and To spheric, Geop E LBP DUE AND DE ERVICING JURRENT ACCT.	echnology physical and Ast	CIRCLE - 2070- CCOUNTS PA ALLOTMENT CLASS (per UACS)  5010102000  I hereby assaccuracy of the supporting defined to the su	GROSS AMOUNT  30,601.74  P 30,601.74  sume full responsibilitie listed claims, and to ocuments as submitted  Approved:  State Chief, A	Q.C. CIR  In Pesos  WITHHOLDING  TAX  3,978.23  P 3,978.23  ty for the veracity the authenticity of	NET AMOUNT  26,623.51  P 26,623.51  and f the	REMAR
Spheric, Geop	P-QUEZON CITY  MANDABLE A  Obligation  MOOE 20-12-0467	CIRCLE - 2070- CCOUNTS PA  ALLOTMENT CLASS (per UACS)  5010102000  I hereby assaccuracy of the supporting december of the support	GROSS AMOUNT  30,601.74  P 30,601.74  P 30,601.74  Approved:  SVLN Chief, A	Q.C. CIR  In Pesos  WITHHOLDING  TAX  3,978.23  by for the veracity the authenticity of ed by the claimant	NET AMOUNT  26,623.51  P 26,623.51  and f the	-
ERVICING URRENT ACCT.	Obligation  MOOE 20-12-0467	ALLOTMENT CLASS (per UACS)  5010102000  I hereby assaccuracy of the supporting december of the support	GROSS AMOUNT  30,601.74  P 30,601.74  sume full responsibilitie listed claims, and to ocuments as submitted  Approved:  State Chief, A	In Pesos WITHHOLDING TAX  3,978.23  P 3,978.23  ty for the veracity the authenticity of ed by the claimant  ///////////////////////////////////	NET AMOUNT  26,623.51  P 26,623.51  and f the	-
ERVICING URRENT ACCT.	Obligation  MOOE 20-12-0467	ALLOTMENT CLASS (per UACS)  5010102000  I hereby assaccuracy of the supporting december of the support	GROSS AMOUNT  30,601.74  P 30,601.74  sume full responsibilitie listed claims, and to ocuments as submitted  Approved:  State Chief, A	In Pesos WITHHOLDING TAX  3,978.23  P 3,978.23  ty for the veracity the authenticity of ed by the claimant  ///////////////////////////////////	NET AMOUNT  26,623.51  P 26,623.51  and f the	-
ERVICING JRRENT ACCT.	Obligation  MOOE 20-12-0467	ALLOTMENT CLASS (per UACS)  5010102000  I hereby assaccuracy of the supporting december of the support	GROSS AMOUNT  30,601.74  P 30,601.74  Sume full responsibilities listed claims, and to be comments as submitted.  Approved:  SVLV Chief, A	P 3,978.23  P 3,978.23  by for the veracity the authenticity of ed by the claimant of the veracity of the Allows o	26,623.51 P 26,623.51 and f the	REMAR
JRRENT ACCT.	MOOE 20-12-0467	I hereby assaccuracy of the supporting de	AMOUNT  30,601.74  P 30,601.74  Sume full responsibilition listed claims, and to be comments as submitted summers as submitted summers. Summers as submitted summers as submitted summers as submitted summers.	3,978.23  P 3,978.23  ty for the veracity the authenticity of ed by the claimant  //A N. DAVIS	26,623.51 P 26,623.51 and f the	REMAR
II. ADVIC		I hereby ass accuracy of the supporting do	P 30,601.74  Sume full responsibilition listed claims, and to coments as submitted  Approved:  State Chief, A	P 3,978.23  by for the veracity the authenticity of ed by the claimant to the	P 26,623.51 and f the	
II. ADVIC	CE TO DEBIT A	accuracy of the supporting do	Approved:	ty for the veracity the authenticity of ed by the claimant	and f the	
II. ADVIC	CE TO DEBIT A	accuracy of the supporting do	Approved:	ty for the veracity the authenticity of ed by the claimant	and f the	
II. ADVIC	CE TO DEBIT A	accuracy of the supporting do	Approved:	the authenticity of ed by the claimant	f the	
II. ADVIC	CE TO DEBIT A	CCOUNT (AD	SYLV Chief, A			
II. ADVIC	CE TO DEBIT A	CCOUNT (AD				
II. ADVIC	CE TO DEBIT A	CCOUNT (AD	A)			
	of accounts pay	100 miles (100 miles (	PESOS & 51/100		D 26 622 51	
		- Interest	. 1505 & 51/100	~	20,023.31	
(Erasu	ures shall invalidate	this document)	Chief, A	GHIRISTIZATE DIVISION		
					***************************************	
			LDDAP-ADA NO. Date of Issue			-
o.	(Erass rding to the dat yments made to	(Erasures shall invalidate rding to the date of receipt of suppi	(Erasures shall invalidate this document) rding to the date of receipt of supplier's/creditor's bil yments made to concerned creditors due to inconsist	(Erasures shall invalidate this document)  rding to the date of receipt of supplier's/creditor's billing.  yments made to concerned creditors due to inconsistency bank records.  LDDAP-ADA NO.	(Erasures shall invalidate this document)  Chief, Administrative Division  rding to the date of receipt of supplier's/creditor's billing.  yments made to concerned creditors due to inconsistency bank records.  LDDAP-ADA NO. 184-12-134-20	SYLVIA N DAVID  Chief, Administrative Division  (Erasures shall invalidate this document)  rding to the date of receipt of supplier's/creditor's billing.  yments made to concerned creditors due to inconsistency bank records.  LDDAP-ADA NO. 184-12-134-2020

LIST OF DU	JE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	ITS (LDDAP-ADA	DBANNEXA	<b>.</b>
RTMENT: ICY: ATING UNIT: I CODE:	Department of Science and Teck Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Service	es Administration	DEC	28 7001	
GSB BRANCH/MDS SUB ACCOUNT NO	101 LB	P-QUEZON CITY	CIRCLE - 2070	-9015-55	AVER	THE BEAR	Je de la company
	I. LIST OF DUE AND I				Q,C, CIR	CLE BRANCE	1
CREDITO			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
THOR ENTERPRISES	_	MOOE 20-11-5014	2010101000	77,350.00	4,143.76	73,206.24	
THOR ENTERPRISES		MOOE 20-11-5014	2010101000	89,250.00	4,781.26	84,468.74	
						-	
TAL:	<del> </del>			P 166,600.00	₽ 8,925.02	₽ 157,674.98	
I hereby warrant that the above List on mandable A/Ps was prepared in accordating budgeting, accounting and auded regulations.	dance with		accuracy of t	sume full responsibilit he listed claims, and t ocuments as submitte	y for the veracity and he authenticity of the	d	I
tified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section					VIA N. DAVIS	_	
- Since of the position		/ICE TO DEBIT A	CCOLINIT (AI	241			~~~
o dobit MIDE Cub Account Miringham							
See debit MDS Sub-Account Number: See Credit the accounts of the above list AL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED FIFTY SEVEN TH	OUSAND SIX HUNI	DRED SEVENTY	s	YLVIA N. DAVIS		=
AL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED FIFTY SEVEN TH		DRED SEVENTY	s			=
AL AMOUNT:	ONE HUNDRED FIFTY SEVEN TH	asures shall invalidate	DRED SEVENTY  e this document)  reditor's billing.	s			=

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NCY: RATING UNIT:

D CODE:

Department of Science and Technology

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK MANIMA DEC 28, 29 0

	I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)		LE BRANCH	
CREDITOR			ALLOTMENT		in Pesos	LE DRANUT	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLD:NG TAX	NET AMOUNT	REMARKS
BALZAIN AUTO PARTS CENTER / PRIME AUTOSHOP SALES & SERVICES BY : MA SOCORRO BALISI LUI		MOOE 20-10-4372	5020399000	167,500.00	8,973.22	158,526.78	
ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 20-10-4262	5020301000	225,670.00	12,089.46	213,580.54	
ALBAY COMPUTER & ELECTRONICS S SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 20-10-4263	5020301000	441,550.00	23,654.46	417,895.54	
UNICO TRADING OR DOMINGO PENAFLOR		MOOE 20-09-3978	5020399000	22,501.00	1,205.41	21,295.59	
ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS	1	MOOE 20-12-5578	5020101000	16,629.00		16,629.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-7420	2999999003	1,101,510.00		1,101,510.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-7421	2999999003	1,087,593.00		1,087,593.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-7419	2999999003	1,083,356.00		1,083,356.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5382	5020101000	17,304.00		17,304.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5381	5020101000	23,652.00		23,652.00	
DTAL: I hereby warrant that the above List o	f Due and		I haraby as	P 4,187,265.00			
emandable A/Ps was prepared in accordisting budgeting, accounting and aud nd regulations.	lance with		accuracy of t	sume full responsibilit the listed claims, and t locuments as submitte	he authenticity of the	he	

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

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

& 45/100

4,141,342.45

MYRA S. CALICDAN

(Erasures shall invalidate this document)

DAVIS Chief, Administration Division

R MDS-GSB USE ONLY:

tructions:

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

ly supported with complete documents.

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

Approved:

101-12-438-2020 December 23, 2020

LIST OF DUE	AND DEMANDABLE ACCOU	JNTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP ADA)	BANK	
RTMENT: CY: ATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE	nology			MALKYN	8 20 0	
CODE: GSB BRANCH/MDS SUB ACCOUNT NO	101 . IB	P-QUEZON CITY	CIRCI F - 2070-	9015-55		THE WALL	
	I. LIST OF DUE AND D				Q.C. CIRCL	EBRANCH	
CREDITOR			ALLOTMENT	TABLE (LDDAF)	In Pesos		Г
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	25,836.00		25,836.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	7,880.00		7,880.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	60,220.00		60,220.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	7,322.00		7,322.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	23,546.00		23,546.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	22,025.00		22,025.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	36,506.00		36,506.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	-	MOOE 20-12-7418	299999003	4,575.00		4,575.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	MOOE 20-12-7417	2999999003	3,495.00		3,495.00	
						_	
AL:				P 191,405.00			
I hereby warrant that the above List of nandable A/Ps was prepared in accordation budgeting, accounting and aud diregulations.	dance with		accuracy of t	sume full responsibili	ty for the veracity and the authenticity of the		L
tified Correct:				Approved:	~~\ ~~\		
Chief, Accounting Section				SYLV Chief, A	MA N. DAVIS	_	
000	II. ADV	ICE TO DEBIT A	CCOUNT (AD	)A)			
IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above lis		f accounts payab	ile (A/Ps).				

SYLVA N. DAVIS

Chief, Adams

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY: tructions:

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

ly supported with complete documents.

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-438A-2020

LIST OF D	UE AND DEMANDABLE ACCO	UNTS PAYABL	E - ADVICE	TO DEBIT ACCOUNT	NTS (LDDAP-ADA	ANNEX A	
RTMENT: ICY: ATING UNIT:	Department of Science and Tecl Philippine Atmospheric, Geoph CENTRAL OFFICE	hnology			- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ANDBAN	IK DJ
) CODE: -GSB BRANCH/MDS SUB ACCOUNT N	101 IO. I B	BP-QUEZON CITY	CIRCLE - 2070	-9015-55		DEC 0.0 acc	
						DEC 28 211	11
CREDITO	I. LIST OF DUE AND	DEMANDABLE A	ALLOTMENT	AYABLE (LDDAP)	In Pesos	M NAME T	D2 2 0 8
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING . C.	CIRCLE BRA	NCH REMARKS
SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 20-12-5403	5020402000	26,983.37		26,983.37	
MOSTACO MARKETING		MOOE 20-11-4892	2010101000	114,700.00	6,144.95	108,555.05	
A1.						-	
TAL: I hereby warrant that the above List	of Due and		L	P 141,683.37 sume full responsibilit			
nandable A/Ps was prepared in accounting budgeting, accounting and audiregulations.				he listed claims, and to cuments as submitted Approved:			
BERNARD LOUISE DAT Chief, Accounting Sect			1	Chief	Administrative Division	7	
00.1	II. ADV	VICE TO DEBIT A	CCOUNT (A	DA)			
DS-GSB of the Agency: Tand Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above like AL AMOUNT:	ONE HUNDRED THIRTY FIVE TH			EIGHT PESOS & 42/100	~	<u>P</u> 135,538.42	=
MITTAS: GLICDAN	<del></del>	asures shall invalidate	this document	- SYL	VIA N. DAVIS — Idialization Division		-
MDS-GSB USE ONLY:	ĮL.	asares shan myanaate	triis document)		517131011		
uctions:  ncy shall arrange the creditor on a "first-in, firs supported with complete documents.  5-GSB branch concerned shall indicate under "I formation (creditor account name, number) be	Remarks'column, non-payments made to con						
ES: LDDAP-ADA is an accountable form licate the description/name and UAC	CS code			LDDAP-ADA NO. Date of Issue	101-12-439-202 December 23, 20		-
							-

PARTMENT: ENCY:

ND CODE:

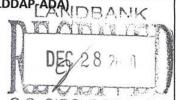
ERATING UNIT:

Department of Science and Technology

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

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55



CREDIT	OR		ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P		P -	-
NATHANIEL SERVANDO		PS 20-12-5521	5010202000	5,000.00		5,000.00	$\vdash$
2 ALFREDO QUIBLAT JR		PS 20-12-5522	5010202000	5,000.00		5,000.00	
NANCY LANCE		PS 20-12-5523	5010202000	22,500.00		22,500.00	
AILENE ABELARDO		MOOE 20-12-5579	5020399000	10,000.00		10,000.00	
KARLO TIMBAL FLORANTE PAGARAN		MOOE 20-12-7749	2999999019	1,800.00		1,800.00	
		MOOE 20-12-5488	5020501000	505.00		505.00	
ROSEMARIE ANN MARASIGAN  LORETO LAVADIA		MOOE 20-12-5455	5021305003	4,500.00		4,500.00	
ARMANDO AVENILLA JR		MOOE 20-12-5454	5021305002	3,000.00		3,000.00	
		MOOE 20-12-5486	5021304001	2,972.00		2,972.00	
RAYMART GAINTANO		MOOE 20-12-5485	5020399000	2,055.25		2,055.25	
CONRADO ALDOVINO		MOOE 20-12-5482	5020101000	9,900.00		9,900.00	
EDWARD PANGILINAN		MOOE 20-12-5482	5020101000	10,503.00		10,503.00	<u> </u>
CONRADO ALDOVINO		MOOE 20-12-5483	5020101000	3,750.00		3,750.00	1
LOPE DACANAY JR		MOOE 20-12-5483	5020101000	3,750.00		3,750.00	-
EDWARD PANGILINAN		MOOE 20-12-5483	5020101000	4,959.00		4,959.00	_
GLAIZA ZAMBRANO		MOOE 20-12-5476	5021199000	3,990.00		3,990.00	-
VER LANCER GALANIDA		MOOE 20-12-5477	5021199000	1,353.00			-
VER LANCER GALANIDA		MOOE 20-12-5479	5020399000	4,885.00		1,353.00	-
VER LANCER GALANIDA	_	MOOE 20-12-5478	5021304001	3,750.00		4,885.00 3,750.00	-
) FLORANTE PAGARAN	-	MOOE 20-12-5487	5020301000	3,350.00	-		-
ARNEL MANOOS		MOOE 20-12-5484	5020399000	2,752.00		3,350.00 2,752.00	-
MARIO MICLAT		MOOE 20-12-5311	5020301000	20,000.00		20,000.00	-
MARIO MICLAT		MOOE 20-12-5313	5020399000	4,564.50			-
MARIO MICLAT		MOOE 20-12-5313	5020399000	800.00		4,564.50	
CHERRY JANE CADA		MOOE 20-12-5449	5029903000	4,624.00		800.00	-
DANIEL LEVI LAGAZON		PS 20-12-5322	5010213001	6,723.99		4,624.00	-
				3,7.23.33		6,723.99	-
TAL:  I hereby warrant that the above				P 146,986.74	-	146,986,74	+

kisting budgeting, accounting and auditing rules nd regulations.

supporting documents as submitted by the claimants.

BERNARD LOUISE DATUIN Chief, Accounting Section Approved: SYLVIA N. DAVIS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

ertified Correct:

. CALICDAN

ONE HUNDRED FORTY SIX THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 74/100

(amount in words)

SYLVIA N. DAVIS

146,986.74

hief. Administrative

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

tructions:

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

ly supported with complete documents.

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

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

TES:

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-440-2020

PARTMEN	T	•
ENCY:		

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ERATING UNIT: ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK MADELL

	I. LIST OF DUE AND DE	MANDABLE ACCOUNTS PAYABLE (LDDAP)				I CHI W	I CHE VALE V TO !		
CREDITOR			ALLOTMENT			QrOes64RC	LE BRANCH		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUN		WITHHOLDING TAX	NET AMOUNT	REMARKS	
	LBP			P			Ρ -	<del>                                     </del>	
1 TERESA ALOJADO		PS 20-12-7406	2020102003	8	32.00		82.00		
2 MARGARITA CONSTANTINO		PS 20-12-7406	2020102003	-	11.15		41.15		
3 TEODORA LLARENA		PS 20-12-7406	2020102003	17	76.80		176.80		
4 MAXIMO PERALTA		PS 20-12-7406	2020102003	26	54.00		264.00	-	
5 JOSE PERIN		PS 20-12-7406	2020102003	26	54.00		264.00		
6 GASPAR SALAGUSTE		PS 20-12-7406	2020102003	26	64.00		264.00		
7 NORMA LANGARA		PS 20-12-7406	2020102013	70	00.00		700.00		
8 NORMA LANGARA		PS 20-12-7406	2999999003	29	98.00		298.00		
9 MARY JOY ZURBITO		MOOE 20-12-5410	5021199000	48	30.00		480.00		
10 BRADLEY BALBUENA		MOOE 20-12-5410	5021199000		10.00		540.00		
11 FRANCIS KANE BALMORES		MOOE 20-12-5410	5021199000	54	10.00		540.00		
12 SANDVIK AGUSTIN		MOOE 20-12-5410	5021199000	1,26	50.00		1,260.00		
13 MONICO ALEJO		MOOE 20-12-5410	5021199000	1,62	20.00		1,620.00		
14 AR JANSEEN GUZMAN		MOOE 20-12-5410	5021199000	1,20	00.00		1,200.00		
15 JONATHAN MANGOMA		MOOE 20-12-5410	5021199000	96	50.00	28.80	931.20		
16 PEDRO LAGRIMAS JR.		MOOE 20-12-5410	5021199000	96	50.00	28.80	931.20		
17 THELMA CINCO		MOOE 20-12-5524	502999000	18.05	54.09	4,513.52	13,540.57		
18 MARCELINO VILLAFUERTE II		MOOE 20-12-5524	502999000		57.85	15,791.96	47,375.89		
19 EDWARD CAJUCOM		MOOE 20-12-5524	502999000	25,35		13,731.30	25,358.40		
							25,555.40		
OTAL:				P 116,23	30.29	20,363.08	95,867.21		
I hereby warrant that the above List emandable A/Ps was prepared in accor						for the veracity ar	nd		

existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct: Approved: BERNARIO LOUISE DATUIN Chief, Accounting Section

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT: Cu

MYRA S. CALICDAN

NINETY FIVE THOUSAND EIGHT HUNDRED SIXTY SEVEN PESOS & 21/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

95,867.21

(amount in words)

(Erasures shall invalidate this document)

SALMIA H. DAVIS

OR MDS-GSB USE ONLY:

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

uly supported with complete documents.

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

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

OTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-12-440A-2020

Date of Issue

•			7				
LIST OF DUE A	AND DEMANDABLE ACCO	UNTS PAYAR	IF - ADVICE	TO DEBIT ACCOUNT	UTS /I DDAR AD	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE: IS-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 101	Technology	tronomical Se	rvices Administration		NDBANK EC 28 20 0	
The state of the s			sconeracionista. Restrictions		I VXZ	V BAR I BO	
CREDITOR	I. LIST OF DUE AND I	DEMANDABLE		PAYABLE (LDDAP)	Q.C. CI	RCLE BRANC	H
CREDITOR	T		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 PAGASA PAYROLL	DEPOSIT SALARY & PERA FOR DEC. 16-21, 2020 (JO)	MOOE 20-12-0000	5021199000	403,933.64	7,393.70	396,539.94	
						-	
OTAL: I hereby warrant that the above List o				P 403,933.64	P 7,393.70	9 396,539,94	
emandable A/Ps was prepared in accord disting budgeting, accounting and audit nd regulations.  ertified Correct:  BERNARD TOUISE DATUIN Chief, Accounting Section	v	/ICE TO DEBIT /	accuracy of the supporting de	sume full responsibility he listed claims, and th ocuments as submitted  Approved:  SYL  Chief,	e authenticity of th	e –	
MDS-GSB of the Agency: Land Bank of	the Philippines	TOE TO DEDITY	A) INCOSSA	DAJ			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:	ted creditors to cover payment						
Man	THREE HUNDRED NINETY SIX	THOUSAND FIVE I	HUNDRED THIR	TY NINE PESOS & 94/100		P 396,539.94	
MYRA S. CALICDAN	1300-00-00-00-00-00-00-00-00-00-00-00-00-			SY	LVIA N. DAVIS		
	(Ere	asures shall invalidat	e this document)	Clire	f, Administrative Division		
R MDS-GSB USE ONLY:							
tructions:  gency shall arrange the creditor on a "first-in, first of ally supported with complete documents.  DS CCR branch conserved the "live time of the "formation".							
DS-GSB branch concerned shall indicate under "Rei information (creditor account name, number) bety	marks'column, non-payments made to	concerned creditors	due to inconsisten	ncy			
TES:	ween LUDAY-ADA and bank records.						
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101 12 444 22	20	
ndicate the description/name and UACS	code			Date of Issue	101-12-441-20 December 23, 2		

Date of Issue

101-12-441-2020 December 23, 2020

		*		. ~			
LIST OF DUE AN	ND DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	ANNEX A	
PARTMENT: ENCY: ERATING UNIT: ND CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geo CENTRAL OFFICE 184	echnology	tronomical Ser	vices Administration		All 0000	
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	0	555-10A	1
CREDITOR			ALLOTMENT		In Pesos	THE RESERVE OF THE PROPERTY AND THE	Danamil .
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 RYAN DIOCAMPO		MOOE 20-12-0475	5010102000	20,384.10	407.68	19,976.42	
2 KATE ANN ESGUERRA		MOOE 20-12-0475	5010102000	20,384.10	407.68	19,976.42	
3 JEROME TOLENTINO		MOOE 20-12-0475	5010102000	22,847.44	456.95	22,390.49	
4 KENNY VIENNE MANDING		MOOE 20-12-0475	5010102000	20,384.10	407.68	19,976.42	
5 REGINE MEDES	c	MOOE 20-12-0475	5010102000	10,164.15		10,164.15	
OTAL:				P 94,163.89 #	<b>1,679.99</b>	P 92,483.90	
I hereby warrant that the above List of the emandable A/Ps was prepared in accordance in accordance budgeting, accounting and audind regulations.	dance with		accuracy of the supporting do	sume full responsibilit he listed claims, and t ocuments as submitte	he authenticity of	and f the	
BERNARD LOUISE DATUIT Chief, Accounting Section	1			Approved:	RIVERA	<u> </u>	
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines	ce TO DEBIT AC		A) //	3,		
TAL AMOUNT:	NINETY TWO THOUSAN	D FOUR HUNDRED	) EIGHTY THREE	PESOS & 90/100		P 92,483.90	=
MYRA S. CALICDAN				JOEL	RIVER PPGSS		-
2.1.10.0 0.00 1.10.0	(Eras	ures shall invalidate	this document)				

R MDS-GSB USE ONLY:

tructions:

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

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

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

OTES:

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

LDDAP-ADA NO.

184-12-135-2020

Date of Issue

ARTMENT: ENCY: ERATING UNIT: ID CODE:	Department of Science and T Philippine Atmospheric, Geop CENTRAL OFFICE 184		rvices Administration	DEC 24 2000			
nd code: S-GSB BRANCH/MDS SUB ACCOUNT NC		-QUEZON CITY	CIRCLE - 2070	-9015-80	- un of the contract of	9/	MAZIN
W. C.	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)	The first war	The same of the sa	
CREDITOR			ALLOTMENT	TABLE (LBBAL)	In Pesos	Late and the second	
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MICHELLE CABANAS		MOOE 20-12-0473	5010102000	8,153.65	163.07	7,990.58	
2 LOUIE JOHN SEVESES		MOOE 20-12-0473	5010102000	20,384.13	1,630.73	18,753.40	
DTAL:				P 28,537.78 P	1 793 80	- 26 7//3 09	
I hereby warrant that the above List of the common that the co	lance with	L	accuracy of t	sume full responsibility he listed claims, and the couments as submitted	for the veracity ne authenticity of	and the	
ertified Correct:	N.			Approved:	RIVERA	A	
Chief, Accounting Section	1			Chief.	PPGSS	_	
MDS-GSB of the Agency: Land Bank of	II. ADVIC	CE TO DEBIT A	CCOUNT (AD	A) ×			
ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY:	TWENTY SIX THOUSAND		D FORTY THREE	JOEL Chie	C. RIVE	P 26,743.98	-
tructions: gency shall arrange the creditor on a "first-in, first ally supported with complete documents. DS-GSB branch concerned shall indicate under "R information (creditor account name, number) be:	emarks'column, non-payments made to						
TES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-12-136-20 December 28, 2		-

LIST OF DUE AN	D DEMANDADI E ACCOLL	NTO DAVIDO				ANNEX A	
ARTMENT: NCY:	D DEMANDABLE ACCOU Department of Science and T Philippine Atmospheric, Geo	echnology		per	W. In companion with a second of the control of	OA)	
ATING UNIT:	CENTRAL OFFICE			Į.			
CODE:	184			E-A	her fill have been been been been been been been be		The second
GSB BRANCH/MDS SUB ACCOUNT NO	. LBF	P-QUEZON CITY	CIRCLE - 2070-	-9015-80	DEC 2	9 sans free	0.04.280
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	VARIE (IDDAP)		<u>~ 7070 + +</u>	
CREDITOR			ALLOTMENT	The control of the co	In Pesos	1	<u> </u>
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET-AMOUNT	REMA
RYAN DIOCAMPO		MOOE 20-12-0482	5010102000	8,153.65	163.07	7,990.58	
KATE ANN ESGUERRA		MOOE 20-12-0482	5010102000	8,153.65	163.07	7,990.58	
						-	
AL:				₽ 16,307.30			
I hereby warrant that the above List of nandable A/Ps was prepared in accord ting budgeting, accounting and audi I regulations.	ance with		accuracy of the	ume full responsibili he listed claims, and ocuments as submitt	the authenticity o	of the	
tified Correct:				Approved:	RIVER	٨	
BERNARD LOUISE DATUIN				JOLL			
Chief, Accounting Section		CE TO DEBIT A			PPGSS		
DS-GSB of the Agency: Land Bank of the debit MDS Sub-Account Number: the Credit the accounts of the above list AL AMOUNT:	ryddiaen da'r charllon y yr charll 🔻 🐞 driferiol a dairer			505 & 16/100	-	P 15,981.16	
MYRA S. CALICDAN				JOET	. Ć. RIVI	ERA SS	=
1100 000 100 000	(Eras	ures shall invalidate	this document)		\		
MDS-GSB USE ONLY:	*				/		
ncy shall arrange the creditor on a "first-in, first supported with complete documents. GGSB branch concerned shall indicate under "Re formation (creditor account name, number) bet	emarks'column, non-payments made t						
				LDDAD ADA NO			
ES:				LDDAP-ADA NO.	184-12-137-2	020	-
TES:  LDDAP-ADA is an accountable form dicate the description/name and UACS	code			Date of Issue	December 28,		

ARTMENT:					E		
NCY:	Department of Science and T Philippine Atmospheric, Geo		tronomical Ser	vices Administration		35 03	
RATING UNIT:	CENTRAL OFFICE				- L 2	5 2000	
ID CODE: S-GSB BRANCH/MDS SUB ACCOUNT NO	. 184 . LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-80	William		
	I. LIST OF DUE AND DE	MANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
COMPUCARE CORPORATION - COMPUCARE CENTER		MOOE 20-12-0418	5020399000	84,340.00	4,518.22	79,821.78	
						-	
TAL:				P 84,340.00	P 4,518.22	P 79,821.78	
I hereby warrant that the above List or emandable A/Ps was prepared in accord isting budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibili de listed claims, and f decuments as submitte	the authenticity of	f the	
rtified Correct:  BERNARD COUISE DATUM	1			Approved:	RIVER	A	
Chief, Accounting Section				Chief		_	
MDS-GSB of the Agency: Land Bank of	II. ADVI	CE TO DEBIT A	CCOUNT (AD	4)	FF 000		
MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list TAL AMOUNT:	the Philippines	of accounts pay	vable (A/Ps).	A)	\	P 79,821.78	
ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines ed creditors to cover payment	of accounts pay	vable (A/Ps).	PESOS & 78/100	C. RIVE	RA	
Asse debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:  MYRA S. CALICDAN	the Philippines  ed creditors to cover payment  SEVENTY NINE THOUSAN	of accounts pay	vable (A/Ps).	PESOS & 78/100	,	RA	
ASE debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:  MYRA S. CALICDAN  R MDS-GSB USE ONLY:	the Philippines  ed creditors to cover payment  SEVENTY NINE THOUSAN	of accounts pay	vable (A/Ps).	PESOS & 78/100	C. RIVE	RA	
Asse debit MDS Sub-Account Number: ase Credit the accounts of the above list TAL AMOUNT:  MYRA S. CALICDAN	ed creditors to cover payment  SEVENTY NINE THOUSAN  (Erass  out" basis, that is according to the date	of accounts pay  ND EIGHT HUNDRE  ures shall invalidate  te of receipt of suppl	rable (A/Ps).  ED TWENTY ONE  this document)	PESOS & 78/100  JOEL Chi	C. RIVE	RA	

ANNEX A

LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOUN	TS (LDDAP-AD	A)	70.1
RATING UNIT:	Control of the Contro	2 9 2020	A CONTRACTOR OF THE PERSON OF				
	184				MINL:	- 1	
-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY			0	11-11-1	uname.
CREDITOR	I. LIST OF DUE AND DE	MANDABLE A		YABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Obligation	ALLOTMENT CLASS	GROSS	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Silgatori	(per UACS)	AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
MOSTACO MARKETING		MOOE 20-11-0419	5020301000	9,600.00	514.28	9,085.72	
TAL:				P 9,600.00 F	514.28	P 9,085.72	
I hereby warrant that the above List of			I hereby ass	ume full responsibilit			
mandable A/Ps was prepared in accordations budgeting, accounting and audit dregulations.			accuracy of th	ne listed claims, and the comments as submitte Approved:	he authenticity of	the	
00 6 42				1000	DWED	۸	
BERNARD LOUISE DATUIN Chief, Accounting Section				JOELC	RIVER	_	
	II. ADVI	CE TO DEBIT A	CCOUNT (AD	Chief,	PPGSS		
AL AMOUNT:  MYRA S. CALICDAN	NINE THOU	Of accounts pay  USAND EIGHTY FIN	/E PESOS & 72/:	JQEL	C. RIVE		
MDS-GSB USE ONLY:	(1.703)	ares shan mvanaate	this document)		/		
ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. OS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto TES:	marks'column, non-payments made to						
LDDAP-ADA is an accountable form dicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	184-12-137B-2 December 28,		-

ANNEX A

PARTMENT:

ENCY:

ND CODE:

**ERATING UNIT:** 

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR	I. LIST OF DUE AND DEN	VIANDABLE A		YABLE (LDDAP)		14 ·	and the second section of the section of th
CREDITOR	T	*	ALLOTMENT	In Pesos			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	LBP			P		Ρ -	
1 MARIANO GUINTO		PS 20-12-5457	5010213001	6,148.52		6,148.52	
2 MILAND ARLAN		PS 20-12-5417	5010213002	3,738.34		3,738.34	-
3 RUMARK LEOPOLDO BOMPAT		PS 20-12-5417	5010213002	3,347.52		3,347.52	<b>—</b>
4 JILL GALICHA		PS 20-12-5417	5010213002	1,536.91		1,536.91	
5 ARMANDO AVENILLA JR		PS 20-12-5420	5010213002	7,692.96	1,923.24	5,769.72	
6 ERNESTO CUENTO		PS 20-12-5420	5010213002	5,107.54	1,021.51	4,086.03	
7 ROMMEL BARRIBAL		PS 20-12-5420	5010213002	3,927.66		3,927.66	
8 ANSELMO BOLOTAOLO		PS 20-12-5421	5010213002	4,172.80	834.56	3,338.24	
9 KING JED JUAN		PS 20-12-5421	5010213002	2,384.88		2,384.88	
0 ANGELO FERNANDEZ		PS 20-12-5422	5010213002	3,642.40	728.48	2,913.92	
1 JOHNNY ZABALA SR		PS 20-12-5422	5010213002	3,321.86	664.37	2,657.49	
2 KARCHER VALORIA		PS 20-12-5422	5010213002	3,648.24	729.65	2,918.59	
3 CHRISTIAN ANTHONY MAGORA	7	PS 20-12-5422	5010213002	2,536.00		2,536.00	
4 ADORITO PABLO	7 7	PS 20-12-5422	5010213002	1,976.76		1,976.76	
5 TEDDY PADDAYUMAN	7	PS 20-12-5422	5010213002	2,848.26		2,848.26	
6 JONATHAN CAHANAP		PS 20-12-5416	5010213002	2,732.29		2,732.29	
7 FRANCES SEMORLAN	1	PS 20-12-5416	5010213002	4,370.88	874.18	3,496.70	
8 CATHERINE ASUNTO	1	PS 20-12-5414	5010213002	3,642.40	728.48	2,913.92	
9 IVEIL MAE BEHIGA	1 1	PS 20-12-5414	5010213002	2,305.37	720.40	2,305.37	
0 JOSE FRIVALDO JR	1	PS 20-12-5414	5010213002	4,516.58	903.32	3,613.26	
1 JUNE FRIVALDO	7	PS 20-12-5414	5010213002	3,496.70	699.34	2,797.36	
2 RUDERICK LEYSA	7 7	PS 20-12-5414	5010213002	2,231.68	055.54	2,231.68	
3 MARCONI PAISO JR	7 7	PS 20-12-5414	5010213002	3,933.79	786.76	3,147.03	
4 ALEXIS RUIVIVAR	† †	PS 20-12-5418	5010213002	2,913.92	582.78		-
5 RAYMOND REYES	7 +	PS 20-12-5418	5010213002	3,496.70	699.34	2,331.14	-
6 ELLA MARIE SORIANO	<u> </u>	PS 20-12-5418	5010213002	3,073.82	639.34	2,797.36 3,073.82	-
TAL:  I hereby warrant that the above List		CONTRACTOR OF THE STATE OF THE		P 92,744.78	11,176.01	81,568.77	

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

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

Approved:

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

EIGHTY ONE THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 77/100

(amount in words)

81,568.77

(Erasures shall invalidate this document)

PPGSS Read

R MDS-GSB USE ONLY.

ructions:

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

ly supported with complete documents.

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-12-442-2020

Date of Issue

ARTMENT:

ENCY:

ND CODE:

**ERATING UNIT:** 

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS NAME REMARKS BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) **AMOUNT NET AMOUNT** TAX NO. IBP 1 FRANCES SEMORLAN 5020402000 4.320.99 4,320.99 2 HANNAH LORRAINE SALVADOR MOOE 20-12-5499 5020501000 480.00 480.00 3 HEART CIPRIANO MOOE 20-12-5590 5020101000 1,500.00 1.500.00 4 DONKING MCLOUD QUIBA 5020101000 9.000.00 9,000.00 5 KEVIN CADIZ MOOE 20-12-5565 5020101000 9,000.00 9,000.00 6 MICHAEL LACSENTO MOOE 20-12-5554 5020101000 7,500.00 7,500.00 7 RECTO VIDAYO JR MOOE 20-12-5550 1990104001 36,300.00 36,300.00 8 SHELLY JO IGNACIO MOOE 20-12-5552 5020399000 10,000.00 10,000,00 9 JOSIE MENDOZA MOOE 20-12-5571 5029903000 8.990.00 8.990.00 LO LOYUHAN COLICOL MOOE 20-12-5551 5020101000 14,250.00 14,250.00 L1 LEO ANGHELO LUTAP MOOE 20-12-5548 5020101000 3,750.00 3,750.00 12 ALBERTO LUMAAD MOOE 20-12-5500 5020501000 355.00 355.00 13 ALFREDO CONSULTA MOOE 20-12-5566 5021199000 1.500.00 1,500.00 14 MARIO MICLAT MOOE 20-12-5568 5020101000 1.000.00 1.000.00 15 MARIO MICLAT MOOE 20-12-5570 5021306001 180.00 180.00 16 MARIO MICLAT MOOE 20-12-5569 5020501000 157.00 157.00 17 MICHAEL BALA MOOE 20-12-5316 5020399000 1,649.00 1,649.00 18 MARIANITO MACASA MOOE 20-12-5599 5020101000 33,450.00 33,450,00 19 MANNY JOHN AGBAY MOOE 20-12-5593 5020101000 69,311.88 69,311.88 20 LORENZO PUERTO MOOE 20-12-5600 5020101000 5,040.00 5,040.00 21 MARIO PENARANDA MOOE 20-12-5601 5020101000 2.250.00 2,250.00

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

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

Approved:

219.983.87

ertified Correct:

OTAL:

BERNARD COUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:/

TWO HUNDRED NINETEEN THOUSAND NINE HUNDRED EIGHTY THREE PESOS &

87/100

(Erasures shall invalidate this document)

219,983.87

219,983.87

MYRA S. CALICDAN

(amount in words)

OELC. RIVERA DDGGG NE

R MDS-GSB USE ONLY:

tructions:

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO Date of Issue

101-12-442A-2020 December 28, 2020

LIST OF DOE AT	ND DEMANDABLE ACCOUNT	NIS PAYABLE	- ADVICE TO	DEBIT ACCOUNT	rs (LDDAP-ADA	4)	
ARTMENT: NCY: RATING UNIT:	Department of Science and Tec Philippine Atmospheric, Geoph CENTRAL OFFICE		onomical Servi	ices Administration			
D CODE:	101		1				
S-GSB BRANCH/MDS SUB ACCOUNT NO.	LBF	P-QUEZON CITY	CIRCLE - 2070-	9015-55		0/	
	I. LIST OF DUE AND DE	MANDABLE AG	CCOUNTS PAY	(ABLE (LDDAP)	a new reministra	. 7	
CREDITOR			ALLOTMENT	0.	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
1 PAGASA PAYROLL	DEPOSIT PEI FOR CY 220	PS 20-12-5423	5010299012	56,250.00		56,250.00	
2 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR NOV. 1-30, 2020	PS 20-12-5424	5010211004	9,319.68		9,319.68	
DTAL:				P 65.569.68	Ω -	₽ 65,569.68	
I hereby warrant that the above List o	f Due and		I hereby ass	sume full responsibilit			
emandable A/Ps was prepared in accord isting budgeting, accounting and audited regulations.				he listed claims, and to cuments as submitted.  Approved:			
BERNARD LOWISE DATUII Chief, Accounting Section				DELC. RIV	/ERA	_	
and, regular section		E TO DEBIT A	COUNT (AD	Head, bbc	SS		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list	the Philippines			V			
TAL AMOUNT:	SIXTY FIVE THOUSAN	D FIVE HUNDRED	SIXTY NINE PES	05 & 68/100		P 65,569.68	=
MYRA'S. CALICDAN				SOEL C	RZVERA		-
R MDS-GSB USE ONLY:	(Erasu	res shall invalidate	this document)	ridge	11 000		
tructions:		- Charles Control		1/			
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date	of receipt of suppli	er's/creditor's billi	ng.			
ly supported with complete documents.				690			
DS-GSB branch concerned shall indicate under "Re		concerned creditors	due to inconsister	ncy			
to to an add to the second sec	tween LDDAP-ADA and bank records.						
TES:				IDDAP-ADA NO	101-12-442-20	120	
information (creditor account name, number) bet OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-443-20 December 28,		_

ARTMENT:

NCY: RATING UNIT:

D CODE:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LDI	r-QUEZON CITT	CINCLE - 2070-	9013-33	100 200 1000 1000	Partie	
I. LIST OF DUE AND D	EMANDABLE A	CCOUNTS PA	YABLE (LDDAP)			
		ALLOTMENT		In Pesos		
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
	MOOE 20-02-980	5020504000	72,850.86	4,552.98	68,297.88	
	MOOE 19-06-3546	5020504000	91,495.94	5,718.50	85,777.44	
	MOOE 20-11-4559	2010101000	135,800.00	4,850.00	130,950.00	
	MOOE 20-12-5450	5029903000	5,308.00	331.75	4,976.25	
	MOOE 20-12-5535	5020402000	80,245.35		80,245.35	
	MOOE 20-12-5536	5020402000	50,046.11		50,046.11	
	MOOE 20-09-3590	5021202000	600,943.63		600,943.63	
	MOOE 20-11-4560	2010101000	190,046.00	10,181.04	179,864.96	
	MOOE 20-11-4575	2010101000	27,650.00	1,481.26	26,168.74	
	MOOE 20-11-4574	2010101000	69,600.00	3,728.57	65,871.43	
					-	
			P 1,323,985.89	P 30,844.10	P 1,293,141.79	
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	NO   PREFERRED SERVICING   SANK/SAVINGS/CURRENT ACCT.   NO.   MOOE 20-02-980   MOOE 20-11-4559   MOOE 20-12-5535   MOOE 20-12-5536   MOOE 20-12-5536   MOOE 20-11-4560   MOOE 20-11-4560   MOOE 20-11-4575	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PARE	No.   No.	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)   PREFERRED SERVICING   CLASS   GROSS   WITHOLOUNG   TAX     PREFERRED SERVICING   Request No.   Request No.   MODE 20-02-980   5020504000   72,850.86   4,552.98     MODE 19-06-3546   5020504000   91,495.94   5,718.50     MODE 20-11-4559   2010101000   135,800.00   4,850.00     MODE 20-12-5450   5029903000   5,308.00   331.75     MODE 20-12-5535   5020402000   80,245.35     MODE 20-12-5536   5020402000   50,046.11     MODE 20-09-3590   5021202000   600,943.63     MODE 20-11-4560   2010101000   190,046.00   10,181.04     MODE 20-11-4575   2010101000   27,650.00   1,481.26     MODE 20-11-4574   2010101000   69,600.00   3,728.57	1. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

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

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

> Approved: JOEL

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ase debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE MILLION TWO HUNDRED NINETY THREE THOUSAND ONE HUNDRED FORTY ONE PESOS &

79/100

1,293,141.79

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

R MDS-GSB USE ONLY

tructions:

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

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

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

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-444-2020 December 28, 2020

		,	1			ANNEX A	
LIST OF DUE AND	DEMANDABLE ACCOUN	ITS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-A	ADA)	
ARTMENT:	Department of Science and	Tochnology					
NCY:	Philippine Atmospheric, Ge		A	C			
RATING UNIT:	CENTRAL OFFICE	opnysical and I	Astronomical	services Administra	tion		
ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO	1.7007.00	-QUEZON CITY	CIRCLE - 2070	-9015-55			
	I. LIST OF DUE AND DE	MANDABI F A	CCOUNTS PA	VARIE (IDDAP)	<del></del>	<del></del>	
CREDITOR		·	ALLOTMENT	TABLE (EDDAF)	In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS			
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	Request No.	(per OACS)	AMOUNT	TAX	NET ANIOUNT	
	LBP NO.						
	LDF			P		<del>P</del> -	
1 RAYMOND REYES		PS 20-12-5543	5010213002	2,913.92	582.78	2,331.14	
					302.70	2,331.14	
2 ELLA MARIE SORIANO		PS 20-12-5543	5010213002	2,390.75		2,390.75	
						***	
3 JAIME APAOAN		PS 20-12-5543	5010213002	2,548.00	509.60	2,038.40	1
						-	
DTAL:				₽ 7,852.67	1,092.38	6,760.29	
I hereby warrant that the above List o			I hereby assi	ume full responsibility	for the veracity ar	nd	3
emandable A/Ps was prepared in accord			accuracy of th	e listed claims, and th	e authenticity of t	he	
isting budgeting, accounting and aud	iting rules		supporting do	cuments as submitted	by the claimants.		
nd regulations.					V		
1:5-15				active and a second	VA )		
ertified Correct:				Approved:	lun'		
1 X/11/4				Chanall	Dianicia		
BERNARD LOUISE DATUIT				Chona v	. DIONISIO		
Chief, Accounting Section		*****			nistrative Officer		
		E TO DEBIT A	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ase debit MDS Sub-Account Number:							
ase Credit the accounts of the above list	ted creditors to cover payme	nt of accounts p	payable (A/Ps)	***			
11					0 1100 -1		
TAL AMOUNT:	SIX THOUSAND	SEVEN HUNDRE		& 29/100	Melin	₽ 6,760.29	_
MYRA S. CALICDAN		(amount in w	ords)	Chor	a V. Dionisio		•
	994.505.00			Supen	, Administrative Officer		-
R MDS-GSB USE ONLY:	(Erasur	res shall invalidate i	this document)		e <del>Nama yan mujama anda a da</del>		
tructions:							
	out!! basis that is! t	data of a line					
gency shall arrange the creditor on a "first-in, first uly supported with complete documents.	out basis, that is according to the o	uate of receipt of st	ipplier's/creditor's	s billing.			
	amarkalaahima ay				-5		
DS-GSB branch concerned shall indicate under "Re	emarks column, non-payments made	e to concerned crea	litors due to incon	sistency			

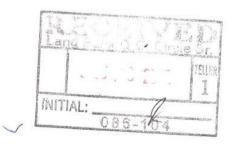
information (creditor account name, number) between LDDAP-ADA and bank records. ITES:

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

LDDAP-ADA NO.

Date of Issue

101-12-453B-2020



RTMENT:

ICY: ATING UNIT:

CODE:

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) CREDITOR ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS WITHHOLDING REMARKS NAME BANK/SAVINGS/CURRENT ACCT. Request No. AMOUNT NET AMOUNT (per UACS) TAX NO. JOEL FRESNILLO ALADO ROCK 101 MOOE 20-03-833 5021304099 273,690.00 19,006.25 254,683.75 **CONSTRUCTION & SUPPLY** PERRY-A OFFICE SUPPLIES & MOOE 20-08-3111 2010101000 65,435.00 3.505.45 61,929.55 **EQUIPMENT TRADING** PERRY-A OFFICE SUPPLIES & MOOE 20-08-3520 2010101000 17,059.74 920.35 **EQUIPMENT TRADING** 16,139.39 GINA LIM FLORES - NITROX MOOE 20-10-4205 2010101000 32,895.00 1,762.24 31,132.76 **ENTERPRISES** WEATHER BUREAU MULTIPURPOSE MOOE 20-12-5480 3010101000 COOPERATIVE 12,301.00 12,301.00 WEATHER BUREAU MULTIPURPOSE MOOE 20-12-5481 3010101000 7,482,00 7,482.00 COOPERATIVE

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

25,194.29 P 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.

408,862.74 P

tified Correct:

TAL:

BERNARD LOUISELDATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

se debit MDS Sub-Account Number:

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

AL AMOUNT:

THREE HUNDRED EIGHTY THREE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 45/100

383,668.45

383,668.45

(Erasures shall invalidate this document)

JOEL C. RIVERA Chief, PPGSS

MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

101-12-444A-2020

Date of Issue

LUST OF DUE AND DEMANDABLE ACCOUNTS BAYABLE (155 - 15)

PARTMENT:

ENCY: PERATING UNIT: Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

ND CODE: DS-GSB BRANCH/MDS SUB ACCOUNT NO.

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CDEDITOR	I. LIST OF DUE AND D	PEMANDABLE A	CCOUNTS PA	AYABLE (LDD	DAP)	the state to be		
CREDITOR	2	4	ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROS: AMOUR		WITHHOLDING TAX	NET AMOUNT	REMARKS
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 20-12-5537	5020402000	13,	426.08	1,017.76	12,408.32	
ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.	_	MOOE 20-12-5538	5020402000	26,	732.67	1,039.34	25,693.33	
3 MORESCO I		MOOE 20-12-5496	5020402000	72,	768.42	3,682.53	69,085.89	
4 SAMELCO II		MOOE 20-12-5401	5020402000	3,	606.85	241.40	3,365.45	
5 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-11-4827	2010101000	19,	350.00	1,036.61	18,313.39	
6 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-10-4472	2010101000	5,	100.00	273.22	4,826.78	
7 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-11-4698	5020201000	19,	600.00	700.00	18,900.00	
8 TOYOTA QUEZON AVENUE, INC.		MOOE 20-12-5320	5021306001	31,	955.04	1,769.77	30,185.27	
-							, -	
OTAL:  I hereby warrant that the above List of				P 192,	539.06 ₽	9,760.63	P 182,778.43	

xisting budgeting, accounting and auditing rules and regulations.

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

CRIPERA

Approved:

ertified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

ONE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 43/100

182,778.43

MYRA S CALICDAN

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY: structions:

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

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-444A-2020

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT: D CODE:

101

S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDIT	OR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARK
	LBP			P.		Р -	
ALGERICO BOCTOT		MOOE 20-12-5574	5021199000	14,400.00	432.00	13,968.00	
LENY HORTILLAS		MOOE 20-12-5577	5020101000	3,429.00		3,429.00	
B DIZA CHIO		PS 20-12-7608	5010213002	2,561.52		2,561.52	
HONEY PEREZ		PS 20-12-7608	5010213002	2,219.98		2,219.98	
5 JOCELYN TABOCLAON		PS 20-12-7608	5010213002	3,788.10	757.62	3,030.48	
GUILLERMO VINALAY JR		PS 20-12-7608	5010213002	2,189.28	437.86	1,751.42	
7 MARNELL BACORDIO		PS 20-12-5415	5010213002	2,462.56	492.51	1,970.05	
B EFREN DELOS ANGELES		PS 20-12-5415	5010213002	2,675.38	535.08	2,140.30	
9 VER LANCER GALANIDA		PS 20-12-5415	5010213002	3,824.52	764.90	3,059.62	
GLAIZA ZAMBRANO		PS 20-12-5415	5010213002	2,979.40	595.88	2,383.52	
L GREGORIO DE VERA II		PS 20-12-5419	5010213002	8,042.64	2,010.66	6,031.98	
2 LORENZO DIAZ		PS 20-12-5419	5010213002	4,678.52	935.70	3,742.82	
GENER QUITLONG		PS 20-12-5419	5010213002	3,059.62	611.92	2,447.70	
1 LUZ CAMATA		PS 20-12-4976	5010213002	3,642.40	728.48	2,913.92	
MICHELLE TIBI		PS 20-12-4976	5010213002	2,536.00		2,536.00	
S LOUREN LEONA		PS 20-12-4976	5010213002	1,963.83		1,963.83	
7 MANUEL ESGUERRA JR		PS 20-12-5464	5010213002	4,253.76	1,063.44	3,190.32	
8 RIZZA GERENTE		PS 20-12-5464	5010213002	3,496.80	874.20	2,622.60	
9 SHEIRREL TENOSO		PS 20-12-5464	5010213002	6,780.80	1,695.20	5,085.60	
0 HERLYN CABUROG		PS 20-12-5464	5010213002	2,434.56		2,434.56	
1 MARIA IMELDA CARLOS		PS 20-12-5464	5010213002	2,039.74	407.95	1,631.79	
2 ROGELIO REYES		PS 20-12-5464	5010213002	2,913.92	728.48	2,185.44	
3 ANICETO HERNANDEZ		PS 20-12-5465	5010213002	2,593.92	518.78	2,075.14	
4 KEN OCCIDENTAL		PS 20-12-5465	5010213002	3,161.81	632.36	2,529.45	
5 JECRIS SERATUBIAS		PS 20-12-5465	5010213002	2,219.98		2,219.98	
6 MARVIN POLINAS		PS 20-12-5465	5010213002	2,390.75		2,390.75	
					V-	-	
DTAL:				₽ 96,738.79	14,223.02	82,515.77	

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

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

ertified Correct:

BERNARD LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

ease debit MDS Sub-Account Number:

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

TAL AMOUNT:

EIGHTY TWO THOUSAND FIVE HUNDRED FIFTEEN PESOS & 77/100

(amount in words)

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

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

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

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

DTES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

101-12-445-2020

Date of Issue

1107.5	NIE AND DELLE					ANNEX A			
LIST OF E	OUE AND DEMANDABLE ACCO	UNTS PAYABI	E - ADVICE	TO DEBIT ACCOUN	TS (LDDAP-ADA)	Contract of the second			
ADTRACNIT-									
ARTMENT: NCY:									
RATING UNIT:		ysical and Astron	nomical Service	es Administration					
ID CODE:					1 1 1				
		B. OHEZON CITY	CIDCLE 2070	0045 55					
- GOD DIVINION THE PROPERTY IN COUNTY					The second of	A/			
	I. LIST OF DUE AND	DEMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)		4			
CREDIT	LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)  NT: Department of Science and Technology Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE 1.  LINT: CENTRAL OFFICE 1.  RANCH/MDS SUB ACCOUNTNO.  LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  IL LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  CREDITOR  NAME  PREFERRED SERVICING Deligation GROSS WITHINGTON AMOUNT TAX NET AMOUNT TAX NET AMOUNT NO.  RALL INC.  MODE 20-01-09 502050000 36,000.00 2,250.00 33,750.00 33,750.00 3750.00 19,635.		i i						
NAME	BANK/SAVINGS/CURRENT ACCT.					NET AMOUNT	REMARKS		
1 IXSFORALL INC.		MOOE 20-12-5497	5020503000	36,000.00	2,250.00	33,750.00			
2 ADVANCE ENVIRONMENTAL CONTROL INC.		MOOE 20-01-003	5021305099	20,944.00	1,309.00	19,635.00			
3 XPLORE PHILIPPINES, INC.	\$	MOOE 20-11-4914	5020201000	295,250.00	18,453.12	276,796.88			
						.=			
OTAL:				P 352,194.00	2 22,012.12	P 330,181.88			
			I hereby as	sume full responsibility	for the veracity and				
			accuracy of t	he listed claims, and th	e authenticity of the	1			
nd regulations.	ualting rules		supporting d	1	by the claimants.				
0 4 61				Approved:					
BERNARD LOVISE DA	TUIN			JOEL	KIVERA				
Chief, Accounting Sec	tion			011	THE PARTY OF THE P	<del></del>			
00.	II. AD	VICE TO DEBIT A	ACCOUNT /A	Chief,	PPGSS				
MDS-GSB of the Agency: Land Bank	of the Philippines		iooooiii (rii	/					
ase debit MDS Sub-Account Number:	•••			/					
ase Credit the accounts of the above	listed creditors to cover payment of	accounts payable	e (A/Ps).						
	. ,		(. 4 . 5).						
TAL AMOUNT:	TUBER ULINDRED TURTY THE	OUEAND ONE IIII		2					
	THREE HONDRED THIRTY THE	JUSAND ONE HUN	DRED EIGHTY (	ONE RESOS & 88/100	-	P 330,181.88			
MYRA S. CALICDA	N			JOEL	. RIVER	A			
	<u> </u>			- Chie	PPGSS		• 1		
MDS CSP USE ONLY	(Er	asures shall invalidate	e this document)	V/	/				
ructions:									
	ent out" book that is a sent to a set of the			1					
ly supported with complete documents.	ist out basis, that is according to the date of	receipt of supplier's/c	reditor's billing.						
	"Remarks'column non-nayments made to con-	sormed and discuss discussed							
information (creditor account name, number)	between LDDAP-ADA and bank records	cernea creattors aue i	to inconsistency						
TES:									
LDDAP-ADA is an accountable form				LDDAP-ADA NO	101-12-446-2020	Ĭ.			
dicate the description/name and UA	CS code						-		

ANNEX A

emandable A/Ps was prepared in accordance with xisting budgeting, accounting and auditing rules nd regulations.

ARTMENT:

ID CODE:

RATING UNIT:

5 QUEZELCO 1

6 QUEZELCO 1

OTAL:

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

ertified Correct:

NCY:

BERNARD LOUISE DATUIN	JOSE C. NIVERA
Chief, Accounting Section	Post ppgg
()()V	OVICE TO DEBIT ACCOUNT (ADA)
MDS-GSB of the Agency: Land Bank of the Philippines	
ease debit MDS Sub-Account Number:	
ease Credit the accounts of the above listed creditors to cover payment	t of accounts payable (A/Ps)
	to account payable (1413).
TAL AMOUNT: ONE HUNDRED SIXTY ONE	THOUSAND ONE HUNDRED FIFTY TWO PESOS & 51/100 P 161,152.51
MMM	
MYRA S. CALICDAN	THE STREET STREE
WITTER S. CALICDAN	The the the the things to me of the the
	Erasures shall invalidate this document)
R MDS-GSB USE ONLY:	The state of the s
structions:	
gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date	e of receipt of supplier's /creditor's hilling
uly supported with complete documents.	. Sy receipt by supplier sycretation a billing.
tDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to	concerned creditors due to inconsistence
information (creditor account name, number) between LDDAP-ADA and bank records.	concerned creditors due to inconsistency

LDDAP-ADA NO.

Date of Issue

101-12-447-2020

		3 3				ANNEX A	P 5 7 1
LIST OF DU	E AND DEMANDABLE ACCO	OUNTS PAYAB	LE - ADVICE	TO DEBIT ACCOU	NTS (LDDAP-ADA		
NCY: RATING UNIT:	Department of Science and Tech Philippine Atmospheric, Geophy CENTRAL OFFICE		omical Service	s Administration			
D CODE: 5-GSB BRANCH/MDS SUB ACCOUNT NO.	101 LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55	-	· · · · · · · · · · · · · · · · · · ·	2
	I. LIST OF DUE AND				- Lune		1944 - 1980a - 1980a - 198
CREDITOR		1	ALLOTMENT	ATABLE (LDBAL)	In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 MANILA WATER COMPANY INC.		MOOE 20-12-5453	5020401000	309,382.82	19,336.42	290,046.40	13475072
						-	
OTAL:  I hereby warrant that the above List o	f Due and		I h a sa h u a sa	9 309,382.82 sume full responsibility			
ertified Correct:  BERNARD LOUISE DATUI  Chief, Accounting Section	ance with iting rules		accuracy of the	he listed claims, and cocuments as submitted Approved:	the authenticity of th		
	II. AD	VICE TO DEBIT	ACCOUNT (A	ADA) Bead, /P	G53		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list		f accounts payab	le (A/Ps).	7			
TAL AMOUNT:  MYRA S. CALICDAN	TWO HUNDRED NIN	NETY THOUSAND F	ORTY SIX PESOS	5 8,40/100 JOHL T	- TRIVERA	<u>P</u> 290,046.40	

(Erasures shall invalidate this document)

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

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

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

OTES:

R MDS-GSB USE ONLY:

uly supported with complete documents.

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

tructions:

Head; PrGSS

101-12-448-2020

December 22, 2020

LDDAP-ADA NO.

Date of Issue

IST OF DUE A	AND DEMANDABLE ACCOU	JNTS PAYAB	LE - ADVICE TO	D DEBIT ACCOUNT	rs (LDDAP-ADA	<b>(</b> )		
	Department of Science and Te	chnology						
	Philippine Atmospheric, Geop CENTRAL OFFICE	hysical and As	tronomical Servi	ces Administration				
	101							
B ACCOUNT NO	LBP-	-QUEZON CITY	CIRCLE - 2070-90	15-55				
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)			-	
CREDITOR		20	ALLOTMENT		In Pesos			
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS	
	DEPOSIT HAZARD PAY FOR NOV. 1-30, 2020 (2ND BATCH)	PS 20-12-5594	5010211004	237,698.90	23,769.93	213,928.97		
						3		
			Þ	237,030.30  1				
the above List o				ne full responsibility f				
pared in accord nting and aud				listed claims, and the uments as submitted		e		
2/1/2			A	pproved:	-			
punting Section			_	VOLUE NA	ATT LA	_		
Contains Section		ICE TO DEBIT	ACCOUNT (ADA		<del>SS</del>			

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

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

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

ARTMENT:

D CODE:

RATING UNIT:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

NAME

1 PAGASA PAYROLL

NCY:

TAL:

TES:

ertified Correct: BERNARD LOUISE DATUIN Chief, Acquinting Section II. ADVICE T MDS-GSB of the Agency: Land Bank of the Philippines ase debit MDS Sub-Account Number: ase Credit the accounts of the above/listed creditors to cover payment of accounts payable (A/Ps). TAL AMOUNT: TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 97/100 213,928.97 LOEC C. RIVERA MYRA S. CALICDAN Head, PPGSS (Erasures shall invalidate this document) R MDS-GSB USE ONLY: tructions: gency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. ly supported with complete documents. IDS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO.

Date of Issue

101-12-448A-2020

*****						ANNEX A	
LIST OF DUE A ARTMENT: NCY:	ND DEMANDABLE ACCOL Department of Science and To Philippine Atmospheric, Geop	echnology			TS (LDDAP-ADA	Α)	E 275
ATING UNIT: CODE:	CENTRAL OFFICE	onysical and As	ti onomicai sei v	ices Administration		3 - 12	
GSB BRANCH/MDS SUB ACCOUNT NO	101 LBP	-QUEZON CITY	CIRCLE - 2070-9	015-55		0.	
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS PA	YABLE (LDDAP)		4	12
CREDITOR		7	ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMAR
PAGASA PAYROLL	DEPOSIT SALARY FOR DEC. 1- 31, 2020	PS 20-12-5632	5010101001	170,530.74		170,530.74	
						:#I	
TAL:			P	170,530.74	р -	P 170,530.74	
I hereby warrant that the above List of mandable A/Ps was prepared in accord sting budgeting, accounting and audid regulations.	ance with		accuracy of the	me full responsibility listed claims, and th uments as submitted	e authenticity of th		
rtified Correct:  BERNARD LOUISE DATUIN	Ī		A	approved: <			
Chief, Accounting Section				DDC:	ru gru	_	
ADS CSD of the Assessment of the Land		ICE TO DEBIT	ACCOUNT (AD	A) 110			
IDS-GSB of the Agency: Land Bank of se debit MDS Sub-Account Number: se Credit the accounts of the above list		of accounts pa	yable (A/Ps).	/			
AL AMOUNT:	ONE HUNDRED SEVENTY	THOUSAND FIVE	HUNDRED THIRT			P 170,530.74	
MYRAS. CALICDAN				JOEL C.			
(	(Ero	asures shall invalida	ate this document)	Haad,	PPGSS		
MDS-GSB USE ONLY:							
ructions: ency shall arrange the creditor on a "first-in, first of y supported with complete documents. NS-GSB branch concerned shall indicate under "Reinformation (creditor account name, number) beto TES:	marks'column, non-payments made to						

1 6							
		,	ı			ANNEX A	
LIST OF DUE AN	D DEMANDABLE ACCOU	NTS PAYABLE	- ADVICE T	O DEBIT ACCOU	NTS (LDDAP-AD	A)	
ARTMENT: NCY: RATING UNIT: D CODE: -GSB BRANCH/MDS SUB ACCOUNT NO	Department of Science and T Philippine Atmospheric, Geor CENTRAL OFFICE 184 LBP	•			on		
	I. LIST OF DUE AND DE	MANDABLE 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
PAGASA PAYROLL	HONORARIUM FOR JULY TO SEPT. 2020 (PROJECT ULAT)	MOOE 20-12-0476	501021001	151,800.00	41,025.00	110,775.00	
						240	
TAL:				P 151,800.00	P 41,025.00	P 110,775.00	
I hereby warrant that the above List o mandable A/Ps was prepared in accord sting budgeting, accounting and audi d regulations.	ance with		accuracy of t	sume full responsibi he listed claims, and ocuments as submit	the authenticity o	f the	
rtified Correct:  BERNARD LOUISE DATUIN				Approved:	ed dimi		
Chief, Accounting Section							
ADS GSP of the Agency Land Book of		CE TO DEBIT A	CCOUNT (AD	OA)			
MDS-GSB of the Agency: Land Bank of use debit MDS Sub-Account Number: use Credit the accounts of the above list		of accounts pay	yable (A/Ps).				

MYRA S. CALICDAN

AL AMOUNT:

ONE HUNDRED TEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

110,775.00

(Erasures shall invalidate this document)

MDS-GSB USE ONLY ructions:

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

y supported with complete documents.

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

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

TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO. Date of Issue

184-12-138-2020

December 29, 2020

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TELLER! INITIAL: \_

ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

RATING UNIT: D CODE:

-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
	LBP			Þ		P -	
JUN EZRA BULQUERIN		PS 20-12-5634	5010499099	64,878.27		64,878.27	
ALICIA PASCUAL		PS 20-12-5634	5010499099	31,188.58		31,188.58	
ESPERANZA CAYANAN		PS 20-12-5318	5010202000	8,500.00		8,500.00	
LEO BUNAG	4	PS 20-12-5318	5010202000	10,000.00		10,000.00	
VICENTE PALCON JR		PS 20-12-5318	5010202000	5,000.00		5,000.00	
VICENTE MALANO		PS 20-12-5312	5010202000	9,000.00		9,000.00	
LANDRICO DALIDA JR		PS 20-12-5312	5010202000	8,500.00		8,500.00	
CATALINO DAVIS		PS 20-12-5312	5010202000	17,000.00		17,000.00	
ROY BADILLA		PS 20-12-5312	5010202000	5,000.00		5,000.00	
SYLVIA DAVIS		PS 20-12-5312	5010202000	5,000.00		5,000.00	
EDNA JUANILLO		PS 20-12-5312	5010202000	5,000.00		5,000.00	
EDWIN MANRESA		PS 20-12-5312	5010202000	10,000.00		10,000.00	
BONIFACIO PAJUELAS		PS 20-12-5312	5010202000	5,000.00		5,000.00	
JOSE DANIEL SUAREZ		PS 20-12-5312	5010202000	5,000.00		5,000.00	
ANTHONY JOSEPH LUCERO		PS 20-12-5312	5010202000	5,000.00		5,000.00	
FLORENTINO CORTEZ JR.		MOOE 20-12-5633	5021199000	16,200.00		16,200.00	
JOHN CARLO NAMA		MOOE 20-12-5633	5021199000	10,800.00	324.00	10,476.00	
RHUNDOLF SURETA		MOOE 20-12-5603	5021199000	8,212.50	246.37	7,966.13	
PAULINO PENA		PS 20-12-5628	5010213001	9,608.90		9,608.90	
						-	
ΓAL:				우 238,888.25	570.37	238,317.88	
I hereby warrant that the above List mandable A/Ps was prepared in accor sting budgeting, accounting and au	rdance with		accuracy of the	ume full responsibility to e listed claims, and the cuments as submitted	authenticity of	the	

ertified Correct:

BERNARO LOUISE DATUIN Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

MYRAS. CALICDAN

ase debit MDS Sub-Account Number:

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

TWO HUNDRED THIRTY EIGHT THOUSAND THREE HUNDRED SEVENTEEN PESOS & TAL AMOUNT:

88/100 (amount in words)

(Erasures shall invalidate this document)

238.317.88

R MDS-GSB USE ONLY:

ly supported with complete documents.

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

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

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

TES:

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

LDDAP-ADA NO.

Approved:

101-12-450-2020

Date of Issue

December 28, 2020

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LIST OF DUE A	ND DEMANDADIE ACCOU	INITE DAVAD	IF ADMIN			ANNEX A	
LIST OF DUE A	ND DEMANDABLE ACCOU	UNIS PAYABI	LE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-AD	A)	
ARTMENT: NCY: RATING UNIT: ID CODE:	Department of Science and To Philippine Atmospheric, Geor CENTRAL OFFICE 101		tronomical Ser	vices Administration			
S-GSB BRANCH/MDS SUB ACCOUNT NO		-QUEZON CITY					
CREDITOR	I. LIST OF DUE AND D	EMANDABLE		AYABLE (LDDAP)			
CREDITOR	PREFERRED SERVICING	Oblimation	ALLOTMENT	cnoss	In Pesos		
NAME	BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
1 PAGASA PAYROLL	DEPOSIT LOYALTY AWARDS FOR CY 2020	PS 20-12-5643	5010499015	645,000.00	*	645,000.00	
						-	
OTAL:				₽ 645,000.00	- ع	₽ 645,000.00	
I hereby warrant that the above List or emandable A/Ps was prepared in accord isting budgeting, accounting and audi and regulations.	ance with		accuracy of th	ume full responsibility ne listed claims, and th ocuments as submitted	e authenticity of t	he	
BERNARD LOUISE DATUM Chief, Accounting Section				Approved:	Valini	-	
700		ICE TO DEBIT	ACCOUNT (A		nistrative Officer		
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number: ase Credit the accounts of the above list  TAL AMOUNT:  MYRA S. CALICDAN	ed creditors to cover payment	of accounts pay		C	Valen Valen	<u>P</u> 645,000.00	
- January Chelebalt					Administrative Officer		-
R MDS-GSB USE ONLY:	(Ere	asures shall invalida	te this document)				
tructions: gency shall arrange the creditor on a "first-in, first of ally supported with complete documents. IDS-GSB branch concerned shall indicate under "Re information (creditor account name, number) beto	marks'column, non-payments made to			57.09	3		
OTES: e LDDAP-ADA is an accountable form ndicate the description/name and UACS	code			LDDAP-ADA NO. Date of Issue	101-12-451-2 December 28,		-
							The second secon

RTMENT:

**Department of Science and Technology** 

ICY: ATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

CODE:

101

GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)			
CREDI	TOR		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
PAGASA PAYROLL	DEPOSIT SALA FOR DEC. 1-31, 2020 (PT)	PS 20-12-5631	5010205002	9,600.00		9,600.00	
PAGASA PAYROLL	DEPOSIT SALA FOR NOV. 1-30, 2020 (PT)	PS 20-12-5631	5010205002	10,050.00		10,050.00	
PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR DEC. 2020 (PT)	PS 20-12-5630	5010211004	9,319.74		9,319.74	
					5	-	
ΓAL:				₽ 28,969.74	P -	P 28,969.74	-

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

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

tified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

HOME W. DIVINGO

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

AL AMOUNT:

TWENTY EIGHT THOUSAND NINE HUNDRED SIXTY NINE PESOS & 74/100

₽ 28,969.74

MYRA'S. CALICDAN

/Frasures shall invalidate this desument

Chona V. Dionisio

(Erasures shall invalidate this document)

MDS-GSB USE ONLY: ructions:

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

ported with complete documents

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

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

TES:

LDDAP-ADA is an accountable form

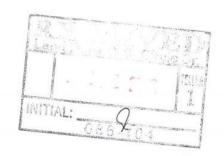
dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-452-2020

December 29, 2020



ARTMENT:

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Department of Science and Technology

NCY: RATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

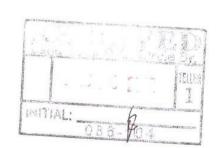
CENTRAL OFFICE

D CODE:

101 S-GSB BRANCH/MDS SUB ACCOUNT NO.

I RP-OLIETONI CITY CIDCLE 2070 0015 FF

	. LBP	-QUEZUN CITY	CIRCLE - 20/0	-9015-55			
	I. LIST OF DUE AND DE	MANDABLE AC	COUNTS PA	YABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		T
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	LBP			P		P -	-
1 JOSELITO AQUINO		PS 20-12-5591	5010213001	2,721.02	544.20	2,176.82	
2 JOHN CARL SADUCAS		MOOE 20-12-5310	5021199000	10,260.00	307.80	9,952.20	
3 VER LANCER GALANIDA		MOOE 20-12-5549	5029999000	570.00		570.00	<del>                                     </del>
4 JOSEPHINE ALBANO	I	MOOE 20-12-5553	5021199000	1,500.00		1,500.00	<u> </u>
5 JONATHAN MANGOMA		MOOE 20-12-5548	5020101000	3,750.00		3,750.00	<del> </del>
6 MA LOURDES ALDINA MIRANDA	T T	MOOE 20-12-5557	5021305003	2,775.00		2,775.00	<del> </del>
7 JOAN MAGHACOT	T 7	MOOE 20-12-5556	5021199000	2,824.00		2,824.00	-
8 MARIO PENARANDA	T -	MOOE 20-12-5555	5020309000	2,478.52		2,478.52	-
				2,470.32	will be a second	2,478.32	-
TAL:				P 26 878 54	052.00	-	-
I hereby warrant that the above List of	f Due and		I hazabi asa	P 26,878.54 me full responsibility	852.00	26,026.54	
rtified Correct:  BERNARD LOUISE DATUIN Chief, Accounting Section	1	E TO DEBIT AC	COUNT (AD	Approved: Chona V. Supving, Administration	Dionisio Strative Officer		······································
MDS-GSB of the Agency: Land Bank of ase debit MDS Sub-Account Number:	the Philippines			<u> </u>			
ase Credit the accounts of the above list	ed creditors to cover paymen	nt of accounts p	ayable (A/Ps).		٠ ١٦		
MYRA S. CALICDAN	**************************************	HOUSAND TWEN (amount in wo	ords)	Chon	a V. Dionisio  Administrative Officer	P 26,026.54	=
MDS-GSB USE ONLY:	(Erasur	res shall invalidate th	his document)		- Politino Lavo Omoci		
ructions:							
ency shall arrange the creditor on a "first-in, first o	out" hasis, that is according to the	data of receipt of sur	on linute ( dia - d-	1.101			
y supported with complete documents.	and bearing to the t	aute of receipt of sup	opiler sycreditor's	billing.			
OS-GSB branch concerned shall indicate under "Re	marks'column, non-payments made	e to concerned credi	tors due to incons	sistencu			
information (creditor account name, number) bets	ween LDDAP-ADA and bank records		ora due to meons	naterity			
TES:		S			- According to the control of the co		
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-452	1-2020	
dicate the description/name and UACS	code			Date of Issue	December 29		-



ARTMENT:

**Department of Science and Technology** 

NCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

RATING UNIT:

ID CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT N	IO. LBP	-QUEZON CITY	CIRCLE - 2070-	-9015-55			
	I. LIST OF DUE AND DEN	MANDABLE 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
	LBP			P		P -	
1 MILAND ARLAN	_	PS 20-12-5545	5010213002	4,094.37		4,094.37	
2 RUMARK LEOPOLDO BOMPAT	<u> </u>	PS 20-12-5545	5010213002	3,043.20		3,043.20	
3 JILL GALICHA		PS 20-12-5545	5010213002	1,451.53		1,451.53	
DTAL:	+		-	P 8.589.10		0.500.45	
I hereby warrant that the above List	of Due and		I hereby see	P 8,589.10	for the ware it	8,589.10	
emandable A/Ps was prepared in acco							
isting budgeting, accounting and au				e listed claims, and the cuments as submitted	,		
nd regulations.			supporting do	cuments as submitted	by the claimants	•	
BERNARD LOUISE DATE Chief, Accounting Secti				Chona V.	Dionisio  Brance Officer		
1100		E TO DEBIT AC	CCOUNT (AD	A)			
MDS-GSB of the Agency: Land Bank			(1.13)	<del>'</del>			
ase debit MDS Sub-Account Number:	•						
ase Credit the accounts of the above I	isted creditors to cover paymer	nt of accounts r	payable (A/Ps)	V	V		
TAL AMOUNT: MYRA S.) CALICDAN	EIGHT THOUSAND I	FIVE HUNDRED E (amount in w	EIGHTY NINE PES ords)	O	V. Dionisio	P 8,589.10	=
R MDS-GSB USE ONLY:	(Erasur	es shall invalidate t	this document)				
tructions:		-					
ructions.  ency shall arrange the creditor on a "first-in, fill  ly supported with complete documents.  DS-GSB branch concerned shall indicate under							
information (creditor account name, number) I			ors due to INCON.	SISTERLY			
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TES: LDDAP-ADA is an accountable form

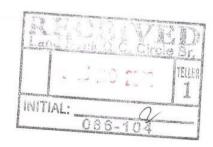
ndicate the description/name and UACS code

LDDAP-ADA NO.

101-12-452B-2020

Date of Issue

December 29, 2020



ARTMENT:

NCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration CENTRAL OFFICE

RATING UNIT: D CODE:

101

id code: 5-GSB Branch/MDS SUB Account N	101 O IRP	-QUEZON CITY	CIRCI E 2070.	9015-55			
	TREAS NUMBER OF THE PROPERTY O		SOLD DE ASSESSION - APONOPOUEACO	CONTRACTOR			
	I. LIST OF DUE AND DE	MANDABLE AC		YABLE (LDDAP)			
CREDITOR	7		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	(per UACS)	GROSS AMOUNT	TAX	NET AMOUNT	REMARK
	LBP			P		ь -	
GILBERT SAULER GRANDE GBI ENTERPRISES		MOOE 20-11-5062	5021304001	102,470.00	6,404.37	96,065.63	
COMCLARK NETWORK & TECHNOLOGY CORP.	F	MOOE 20-12-5472	5020503000	38,500.00	2,406.25	36,093.75	
						-	
TAL:				₽ 140,970.00	8,810.62	132,159.38	
I hereby warrant that the above List			I hereby assu	ıme full responsibility	for the veracity a	nd	3
mandable A/Ps was prepared in accor	rdance with		accuracy of the	e listed claims, and the	e authenticity of t	the	
sting budgeting, accounting and au	diting rules		supporting do	cuments as submitted	by the claimants		
BERNARD LOUISE DATU Chief, Accounting Section				Chona V. Supring, Admini	Dionisio  Strative Officer		
000	II. ADVIC	E TO DEBIT AC	COUNT (AD	A)			
MDS-GSB of the Agency: Land Bank of	of the Philippines						
se debit MDS Sub-Account Number:							
TAL AMOUNT:  MYRA S. CALICDAN	ONE HUNDRED THIRTY TWO		HUNDRED FIFT ords)		a V. Dionisio	<u>P</u> 132,159.38	=
R MDS-GSB USE ONLY:	(L/USU	res shall invalidate t	ins document)				D I I D A COM
ructions:							
ency shall arrange the creditor on a "first-in, fir	st out" basis, that is according to the	date of receipt of su	pplier's/creditor's	s billing.			
y supported with complete documents.	- 2 - 2 - 3			nincardina #2,			
OS-GSB branch concerned shall indicate under '	'Remarks'column, non-payments mad	le to concerned cred	itors due to incon	sistency			
information (creditor account name, number) b				•			
TES:	CONTROL OF THE PROPERTY OF THE						
LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-453	-2020	
dicate the description/name and UAC	CS code			Date of Issue	December 2		-
						-,	-



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) RTMENT: Department of Science and Technology NCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration RATING UNIT: CENTRAL OFFICE CODE: -GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) **CREDITOR** ALLOTMENT In Pesos PREFERRED SERVICING Obligation CLASS GROSS REMARKS NAME BANK/SAVINGS/CURRENT ACCT Request No. (per UACS) AMOUNT **NET AMOUNT** TAX NO. LBP WEATHER BUREAU MULTIPURPOSE MOOE 20-12-5567 3010101000 8.865.00 8,865.00 COOPERATIVE WEATHER BUREAU MULTIPURPOSE MOOE 20-12-5546 3010101000 8,865.00 8,865,00 COOPERATIVE WEATHER BUREAU MULTIPURPOSE MOOE 20-12-5547 3010101000 12,516.00 12,516.00 COOPERATIVE TAL: 30,246.00 30,246.00 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and mandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the sting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. d regulations. rtified Correct: Approved: BERNARD LOUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) MDS-GSB of the Agency: Land Bank of the Philippines se debit MDS Sub-Account Number: se Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). AL AMOUNT: THIRTY THOUSAND TWO HUNDRED FORTY SIX PESOS ONLY 30,246.00 (amount in words) Chona V. Dionisio (Erasures shall invalidate this document) MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. y supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency nformation (creditor account name, number) between LDDAP-ADA and bank records. TES:

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-453A-2020

December 29, 2020



# eMDS Payment

OR MDS-GSB USE ONLY:

duly supported with complete documents.

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

structions:

OTES:

DAVIS

101-12-405A-2020

December 1, 2020

Chief, Administrative Division

LDDAP-ADA NO.

Date of Issue

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

PARTMENT:

Department of Science and Technology

ENCY: ERATING UNIT:

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

ND CODE:

101

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

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

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

S-GSB BRANCH/MDS SUB ACCOUNT NO

LBP-QUEZON CITY CIRCLE - 2070-9015-55

o dob bit intern, into dob necessiti ite.		QUILLEN ON I					
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WWIL	NO.	Request No.	(per UACS)	AMOONT	IAX		
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR OCT. 2020	PS 20-11-5078	1010202000	3,199,346.70		3,199,346.70	
						-	
OTAL:				P 3,199,346.70	<del>p</del> -	P 3,199,346.70	
I hereby warrant that the above List of emandable A/Ps was prepared in accordance xisting budgeting, accounting and audit and regulations.	ance with		accuracy of the	sume full responsibility he listed claims, and th ocuments as submitted	e authenticity of t	he	
ertified Correct:  BERNARD VOUISE DATUIN Chief, Accounting Section				Approved:  SYLVIA N. Chief, Administra		_	
00 0		ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of	the Philippines						
ease debit MDS Sub-Account Number:	- d -u- dik-u- k	of coordinate	abla (A/Da)				
ease Credit the accounts of the above list	ea creditors to cover payment	or accounts pay	rabie (A/PS).				
OTAL AMOUNT:	THREE MILLION ONE HUNDR	ED NINETY NINE T PESOS & 70		REE HUNDRED FORTY SIX		₽ 3,199,346.70	
THE AMOUNT.		. 2555 & 76	7,200				=

(Erasures shall invalidate this document)

¥ :									
		LINES DAVAE	15 451//65		EDIT ACCOUNT	TO (IDDAD ADA)	ANNEX A		
LIST OF D	UE AND DEMANDABLE ACCO	UNIS PAYAL	BLE - ADVICE	100	DERII ACCOON	IIS (LDDAP-ADA)			
NCY:									
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYA	BLE (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 STATE ALLIANCE ENTERPRISES, INC.		CO 18-10-5149	2010101000		143,723,000.00	10,576,250.00	133,146,750.00		
							-		
TAL:					143,723,000.00		₽ 133,146,750.00		
I hereby warrant that the above List of emandable A/Ps was prepared in accord isting budgeting, accounting and audind regulations.  Pertified Correct:  BERNARD LOUISE DATE	ance with ting rules		accuracy of the	he liste	ed claims, and the nts as submitted	for the veracity and authenticity of the by the claimants.  N. DAVIS			
Chief, Accounting Section	on .				Chief, Admir	nistrative Division			
		VICE TO DEBIT	ACCOUNT (	ADA)					
MDS-GSB of the Agency: <b>'Land Bank' of</b> ase debit MDS Sub-Account Number: ase Credit the accounts of the above list		ccounts payable	(A/Ps).						
TAL AMOUNT:	ONE HUNDRED THIRTY THREE MILL		ED FORTY SIX TH	IOUSAN	ND SEVEN HUNDRE	D -	P 133,146,750.00	_	

(Erasures shall invalidate this document)

MYRA S. CALICDAN

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

DTES:

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

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

R MDS-GSB USE ONLY:

uly supported with complete documents.

e LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

tructions:

SYLVIA N. DAVIS

Chief, Administrative Division

101-12-408-2020 December 2, 2020

LDDAP-ADA NO.

Date of Issue

December 7, 2020

Date of Issue

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

RTMENT:

Department of Science and Technology

ICY: ATING UNIT: CODE:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

GSB BRANCH/MDS SUB ACCOUNT NO.

ndicate the description/name and UACS code

LBP-QUEZON CITY CIRCLE - 2070-9015-55

GSB BRANCH/MDS SUB ACCOUNT NO.	LBI	P-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)			
CREDITOR			ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 20-10-4355	5021306001	13,500.00	750.00	12,750.00	
H-ASIA NEWPAPERS & MAGAZINES INC.		MOOE 19-01-0088	5029907000	10,856.00	96.93	10,759.07	
FELIMON CONSTANTINO VALLESTERO F.V. MARKETING		MOOE 20-11-4901	5020399000	48,000.00	3,000.00	45,000.00	
						-	
TAL:				₽ 72,356.00	₽ 3,846.93	P 68,509.07	
mandable A/Ps was prepared in accordance sting budgeting, accounting and audit d regulations.  rtified Correct:  BERNARD LOUISE DATU  Chief, Accounting Section  AIDS-GSB of the Agency: Land Bank of	ting rules  TN  on  II. Al	DVICE TO DEBIT	supporting d	Chief, Admin	500 St. 500 St		
se debit MDS Sub-Account Number: sse Credit the accounts of the above list							
ANOUNT:  ANNE POR CHIEF CONTROL  Administrative Officer IV	<del>y</del>	USAND FIVE HUND		SYLVI.	A N. DAVIS	<u>P 68,509.07</u>	_
R MDS-GSB USE ONLY:							
tructions:							***************************************
ency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	freceipt of supplier's/	creditor's billing.				
ly supported with complete documents.							
DS-GSB branch concerned shall indicate under "R	emarks'column, non-payments made to co	ncerned creditors due	e to inconsistency				
information (creditor account name, number) be	tween LDDAP-ADA and bank records.						***************************************
TES:							
e LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-411B-202	0	

PARTMENT:

Department of Science and Technology

SENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

PERATING UNIT: IND CODE:

101

OS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE	ACCOUNTS P	AYABLE (LDDAP)	<u> </u>		
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 PAGASA PAYROLL FUND	DEPOSIT LONGEVITY PAY FOR DEC. 2020	PS 20-12-5165	1010202000	4,130,820.36		4,130,820.36	
OTAL				P 4.130.820.36	D	P 4.130.820.36	
OTAL:		L	<del></del>	,		. ,,	
I hereby warrant that the above List of Demandable A/Ps was prepared in accordance existing budgeting, accounting and audit and regulations.	ance with		accuracy of th	nume full responsibility ne listed claims, and the	e authenticity of t	he	
Certified Correct: 12-09. W	13			Approved:	$\sim$		
BERNARD LOUISE DATUIN				SYL	VIA N. DAVIS		
Chief, Accounting Section					Administrative Division	-	
Cilier, Accounting Section		/ICE TO DEBIT	ACCOUNT (A	DA)			
MDS-GSB of the Agency: Land Bank of		TICE TO DEDIT	ACCOONTIA				
ease debit MDS Sub-Account Number:	the i implifies						
ease Credit the accounts of the above list	ed creditors to cover payment	of accounts pay	able (A/Ps).				
ease cream the accounts of the above his	• • • • • • • • • • • • • • • • • • • •				,		
	FOUR MILLION ONE HUNDRE			IDRED TWENTY PESOS &		D 4 420 020 20	
OTAL AMOUNT:		36/100	J		- /~~	P 4,130,820.36	=
MYRA'S CALICDAN					YLVIA N. DAVI ief. Administrative Divisi		
	Market Market Control of the Control						
	(Er	rasures shall invalida	te this document)	***************************************			-
OR MDS-GSB USE ONLY:							
structions:							
Agency shall arrange the creditor on a "first-in, first of duly supported with complete documents.	out" basis, that is according to the date	e of receipt of suppli	er's/creditor's billii	ng.			
aury supported with complete documents. MDS-GSB branch concerned shall indicate under "Re	marke's alumn non naumants made to	concarned creditor	s dua to inconsista	ncu. '			
in information (creditor account name, number) bet		concerned creditor.	s due to inconsiste	ncy			
OTES:	TOTAL TOTAL AND BUILT TECOTUS.		***************************************				
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-412-2	.020	
Indicate the description/name and UACS	code			Date of Issue	December 9,	2020	

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LICTORD	LIE AND DENAME AND A DIE AGG	2112170 2 2 2 2 2 2	·			ANNEX A					
LIST OF D	UE AND DEMANDABLE ACCO	DUNIS PAYAL	ELE - ADVICE	E 10 DEBIT ACCOUR	ITS (LDDAP-ADA)						
PARTMENT:	Department of Science and Techn	ology									
	Philippine Atmospheric, Geophysi		mical Camicae	Administration							
ERATING UNIT:	CENTRAL OFFICE	icai aliu Astiolio	illical Services	Auministration							
	101										
S-GSB BRANCH/MDS SUB ACCOUNT NO.											
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)							
CREDITOR	t		ALLOTMENT		In Pesos						
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		REMARKS				
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	KEIWIAMAS				
	NO.										
1 DARLITO ABACON GLORIA DEGTEK		MOOE 20-09-4011	2010101000	248,776.00	12 227 20	225 440 72					
INFORMATION TECH. SOLUTION		WOOL 20-05-4011	2010101000	240,770.00	13,327.28	235,448.72					
						-					
OTAL:				P 248,776.00	P 13,327.28	P 235,448.72					
I hereby warrant that the above List of			I hereby ass	sume full responsibility	for the veracity and						
emandable A/Ps was prepared in accorda			accuracy of the	he listed claims, and the	authenticity of the						
xisting budgeting, accounting and audi	ting rules		supporting d	ocuments as submitted	by the claimants.						
nd regulations.											
ertified Correct:				Approved:	~						
Arm or	ins			Approved.	•						
BERNARD LOUISE DATU				SYL	VIA N. DAVIS						
Chief, Accounting Section					Administrative Division						
The state of the s		VICE TO DEBIT	ACCOUNT (								
MDS-GSB of the Agency: Land Bank of	the Philippines										
ease debit MDS Sub-Account Number:	• • • • • • • • • • • • • • • • • • • •										
ease Credit the accounts of the above list	ed creditors to cover payment of a	ccounts payable	(A/Ps).								
TAL AMOUNT:	TWO HUNDRED THIRTY FIVE TH	OLICAND FOLID LI	INDRED FORTY	FIGUR DECOC 9 72/100		D 225 440 72					
TAL ANIOONT.	TWO HONDRED THIRTT FIVE TH	OUSAND FOUR H	UNDRED FORTY	EIGHT PESOS & 72/100	-	P 235,448.72	=				
when											
// //					/~~						
MYRA 9. CALICDAN	The state of the s			SYL	VIA N. DAVIS		_				
	a.	Erasures shall invalid	late this documen	Chief,	Administrative Division						
R MDS-GSB USE ONLY:							-				
structions:					THE RESERVE THE PROPERTY OF TH						
gency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of r	receipt of supplier's/o	creditor's billing.								
uly supported with complete documents.											

101-12-415A-2020 December 9, 2020

LDDAP-ADA NO. Date of Issue

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

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

DTES:

ndicate the description/name and UACS code

PARTMENT:

**Department of Science and Technology** 

ENCY: ERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

101						
I. LIST OF DUE AND DE	INIANDABLE A		YABLE (LDDAP)	In Posos		Γ
PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARK
DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 NON-REG	PS 2020-12-5282	1010202000	161,823.10		161,823.10	
DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO	PS 2020-12-5280	1010202000	9,172,030.92		9,172,030.92	
DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD	PS 2020-12-5283	1010202000	6,259,442.91		6,259,442.91	
DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE NOVEMBER 1-30, 2020 CO	PS 2020-12-5281	1010202000	1,929,968.63		1,929,968.63	
			P 17,523,265.56	₽ -	P 17,523,265.56	
ance with ting rules  N			ocuments as submitt  Approved:  \$YL	ed by the claimants.		
	CE TO DEBIT A	CCOUNT (AD	A)			
			SAND TWO HUNDREI	O SIXTY FIVE PESOS		
	AN	ID 56/100		- (	₽ 17,523,265.56	=
				<u>~~</u>		
						_
(Erasi	ures shall invalidate	this document)	Chief, A	Administrative Division		
out" basis, that is according to the date of r	eceipt of supplier's/	creditor's billing.				
	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 NON-REG  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD  DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE NOVEMBER 1-30, 2020 CO  To Due and ance with ting rules  II. ADVI- the Philippines  ed creditors to cover payment of SEVENTEEN MILLION FIVE HUN	I. LIST OF DUE AND DEMANDABLE A  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 NON-REG  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD  DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE NOVEMBER 1-30, 2020 CO  Toue and ance with ting rules  II. ADVICE TO DEBIT A  the Philippines  ed creditors to cover payment of accounts payable SEVENTEEN MILLION FIVE HUNDRED TWENTY  AN  (Erasures shall invalidate)	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PA  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 NON-REG  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD  DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE NOVEMBER 1-30, 2020 CO  The property of the property of the property of the policy o	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 NON-REG  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO  DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE NOVEMBER 1-30, 2020 CO  To Due and ance with accuracy of the listed claims, and supporting documents as submitt accuracy of the listed claims, and supporting documents as submitt accuracy of the listed claims, and supporting documents as submitt the Philippines  ed creditors to cover payment of accounts payable (A/Ps).  SEVENTEEN MILLION FIVE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED AND 56/100    Chief, A   Chief, A   Chief, A   Chief, A	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)  PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 NON-REG  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD  DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD  DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE NOVEMBER 1-30, 2020 CD  I hereby assume full responsibility for the veracity as accuracy of the listed claims, and the authenticity of accuracy of the listed claims, and the authenticity of supporting documents as submitted by the claimants.  Approved:  SYLVÍA N. DAVIS  Chief, Administrative Division  II. ADVICE TO DEBIT ACCOUNT (ADA)  The Philippines  III. ADVICE TO DEBIT ACCOUNT (ADA)  Chief, Administrative Division  (Erasures shall invalidate this document)	I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)    ALLOTMENT

LDDAP-ADA NO.

Date of Issue

101-12-416G-2020

December 10, 2020

PARTMENT:

**Department of Science and Technology** 

ENCY:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

ERATING UNIT: ND CODE:

ND CODE:	101						
S-GSB BRANCH/MDS SUB ACCOUNT NO.	. LBI	P-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
EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 20-11-4903	1040408000	210,000.00	12,000.00	198,000.00	
				240,000,00	22 000 00	-	
OTAL:			<u> </u>	P 210,000.00			<u> </u>
I hereby warrant that the above List on Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	lance with		accuracy of t	he listed claims, and	ity for the veracity an the authenticity of th ted by the claimants.		
Certified Correct:  BERNARD LOUISE DATU				Approved:	SYLVIA N. DAVI:	3	
Chief, Accounting Sectio		ICE TO DEBIT A	CCOUNT (AF	ΔΛ1			
MDS-GSB of the Agency: Land Bank of		ICE TO DEBIT A	ICCOOIST (AL	,r.,			
ease debit MDS Sub-Account Number:	the impones						
ease Credit the accounts of the above lis	ted creditors to cover payment o	f accounts payab	ole (A/Ps).				
		, , , , , ,	, , ,				
OTAL AMOUNT:	ONE HUNDRED	NINETY EIGHT TH	OUSAND PESOS	SONLY		P 198,000.00	
MYRA S. CALICDAN		ısures shall invalidate	a this desument)		SYLVIA N. DAVII Chief, Administrative trutes		_
OR MDS-GSB USE ONLY:	(Eld	isures strait invalidate	e this document)		THE RESERVE THE PARTY OF THE PA		
structions:				ACCOUNTY OF THE PROPERTY OF TH			
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	f receipt of supplier's,	/creditor's billing.				
duly supported with complete documents.	_		_				
MDS-GSB branch concerned shall indicate under "Re	emarks'column, non-payments made to co	ncerned creditors du	e to inconsistency	/			
in information (creditor account name, number) be	tween LDDAP-ADA and bank records.						
IOTES:							
he LDDAP-ADA is an accountable form				LDDAP-ADA NO.	101-12-418-202	M.,	
Indicate the description/name and UAC	S code			Date of Issue	December 14, 20	020	-

ANNEX A LIST OF DUE AND DEMA BLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA) Department of Science and Technology RTMENT: CY: Philippine Atmospheric, Geophysical and Astronomical Services Administration ATING UNIT: **CENTRAL OFFICE** CODE: GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55 I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP) In Pesos CREDITOR ALLOTMENT GROSS PREFERRED SERVICING Obligation. REMARKS NET AMOUNT NAME AMOUNT BANK/SAVINGS/CURRENT ACCT. (per UACS) Request No. NO. LT PETRON GASOLINE & SERVICE 94,700.00 5020309000 89,626.78 CENTER BY: LUZ TAGANAS AL: 94,700.00 P 89,626.78 I hereby warrant that the above List of Due and I hereby assume full responsibility for the veracity and mandable A/Ps was prepared in accordance with accuracy of the listed claims, and the authenticity of the sting budgeting, accounting and auditing rules supporting documents as submitted by the claimants. d regulations. Approved: tified Correct: BERN OUISE DATUIN Chief, Accounting Section II. ADVICE TO DEBIT ACCOUNT (ADA) 1DS-GSB of the Agency: Land Bank of the Philippines se debit MDS Sub-Account Number: se Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps). AL AMOUNT: EIGHTY NINE THOUSAND SIX HUNDRED TWENTY SIX PESOS & 78/100 89,626.78 MYRA S CALICDAN (Erasures shall invalidate this document) MDS-GSB USE ONLY: ructions: ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. y supported with complete documents. DS-GSB branch concerned shall indicate under "Remarks'column, non-payments made to concerned creditors due to inconsistency

LDDAP-ADA NO.

Date of Issue

101-12-416-2020

December 14, 2020

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

LDDAP-ADA is an accountable form

dicate the description/name and UACS code

PARTMENT:

Department of Science and Technology

GENCY: PERATING UNIT:

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

JND CODE:

101

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

DS-GSB BRANCH/MDS SUB ACCOUNT NO.	LBP	-QUEZON CITY (	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND D	EMANDABLE A	ACCOUNTS P	AYABLE (LDDAP)		THE RESERVE OF THE PARTY OF THE	
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 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR NOV. 1-30, 2020	PS 20-12-5361	1010202000	3,129,398.22		3,129,398.22	
2 PAGASA PAYROLL FUND	DEPOSIT PEI FOR CY 2020	PS 20-12-5357	1010202000	3,683,000.00		3,683,000.00	
						-	
TOTAL:				P 6,812,398.22	P -	P 6,812,398.22	
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 DATUIN Chief, Accounting Section	ance with ing rules		accuracy of the supporting do	Approved:  ARCENI 3. ARCEN	ne authenticity of the distribution of the distribution of the claimants.	he	
MARCON COLUMN		ICE TO DEBIT	ACCOUNT (A	DA)			
o MDS-GSB of the Agency: Land Bank of the lease debit MDS Sub-Account Number: lease Credit the accounts of the above listed.				ADED AUAIETY EIGHT DESCRIPT	os.		
OTAL AMOUNT:	SIX MILLION LIGHT HONDRED I	& 22/10		ALD MINE I FIGHT PESC	-	P 6,812,398.22	_
MY MAASIZA AL MUSIANA Add an strative Officer IV	, i	asures shall invalida	te this document)	ARCEL Chie	S. ARROYO f, HRMDS		-
OR MDS-GSB USE ONLY:	Lite	.sa. es silan mvanda	c and document)		Production & Annales of Participants and		
nstructions: Agency shall arrange the creditor on a "first-in, first o duly supported with complete documents. MDS-GSB branch concerned shall indicate under "Rer	V 2 1000 V 1000					,	

LDDAP-ADA NO.

Date of Issue

101-12-421A-2020

December 16, 2020

						ANNEX A	1
LIST OF E	OUE AND DEMANDABLE ACC	OUNTS PAYAE	BLE - ADVICE	TO DEBIT ACCOUN	ITS (LDDAP-ADA)	ANNEX A	
	3.2						
PARTMENT:	Department of Science and Techn						
SENCY:	Philippine Atmospheric, Geophys	ical and Astrono	mical Services	Administration			
PERATING UNIT:	CENTRAL OFFICE						
ND CODE:	101						
DS-GSB BRANCH/MDS SUB ACCOUNT NO	. LB	P-QUEZON CITY	CIRCLE - 2070-	9015-55			
	I. LIST OF DUE AND	DEMANDABLE	ACCOUNTS	PAYABLE (LDDAP)		·	
CREDITO	R		ALLOTMENT		In Pesos		
	PREFERRED SERVICING	Obligation	CLASS	GROSS	WITHHOLDING		
NAME	BANK/SAVINGS/CURRENT ACCT.	Request No.	(per UACS)	AMOUNT	TAX	NET AMOUNT	REMARKS
	NO.	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ramount	1AX		
		<del>                                     </del>					
MANILA ALLIED MANAGEMENT							
SERVICE COOPERATIVE		MOOE 20-09-3590	5021202000	1,201,887.26	-	1,201,887.26	
SERVICE COUPERATIVE							
						-	
OTAL:				P 1,201,887.26	p -	P 1,201,887.26	
I hereby warrant that the above List of	f Due and		I hereby ass	sume full responsibility f		1,201,007.20	
Demandable A/Ps was prepared in accord				ne listed claims, and the			
existing budgeting, accounting and audi							
and regulations.	ting rules		supporting ut	ocuments as submitted	by the claimants.		
and regulations.							
Certified Correct:				Approved:			
tor Chi							
BERNARD LOUISE DATU	IN			SYLVIA	N. DAVIS		
Chief, Accounting Section	on			Chief, Admini	strative Division	-	
	II. AD	VICE TO DEBIT	ACCOUNT (	ADA)			
MDS-GSB of the Agency: Land Bank of							
ease debit MDS Sub-Account Number:							
ease Credit the accounts of the above list	ed creditors to cover payment of a	counts navable	(				
The distriction of the distriction	ed creditors to cover payment or a	ccounts payable	(17) (13).				
	ONE MILLION TWO HUNDRED ON	IE THOUSAND EIGH	HT HUNDRED EI	GHTY SEVEN PESOS AND	•		
OTAL AMOUNT:		26/100				P 1,201,887.26	
/h /h a a							=
/ 'X   V \				^	$\sim$		
DAVED S CALLED AN							
MYRA S. CALICDAN					A N. DAVIS		_
		Erasures shall invalid	ate this document	Chief, Ad	ministrative Division		
OR MDS-GSB USE ONLY:		rusures snan mvana	ate this document	/			
structions:							
Agency shall arrange the creditor on a "first-in, first	out" basis, that is according to the date of	eceipt of synnlier's /r	reditor's hilling				
duly supported with complete documents.	,, and a coording to the dute of t	coupt of supplier 3/C	s uninity.				
MDS-GSB branch concerned shall indicate under "Re	emarks'salumn nan naumants mede te eee	normad anaditant des	<b>*</b>				
		ernea creditors due	to inconsistency				
in information (creditor account name, number) bet OTES:	ween LUDAY-ADA and bank records.						
ne LDDAP-ADA is an accountable form	and a			LDDAP-ADA NO.	101-12-426-2020		_
Indicate the description/name and UACS	code			Date of Issue	December 17, 202	.0	

EPARTMENT:

GENCY:

PERATING UNIT:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

JND CODE: IDS-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-55

	I. LIST OF DUE AND DE	MANDABLE A	COUNTS PA	YABLE (LDDAP)			
CREDITOR	?		ALLOTMENT		In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	CLASS (per UACS)	GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	REMARKS
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 20-12-7344	2999999005	3,497,661.85		3,497,661.85	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	PS 20-12-7345	2999999005	367,626.17		367,626.17	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	PS 20-12-7346	2999999001	23,744.34		23,744.34	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE	_	PS 20-12-7343	2999999005	37,024.00		37,024.00	
5 PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	PS 20-12-7390	299999001	179,633.70		179,633.70	
6 PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	PS 20-12-7366	2999999001	10,562.00		10,562.00	
7 PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	PS 20-12-7367	299999001	65,856.83		65,856.83	
8 PAGASA EMPLOYEES CONSUMERS COOP., INC.	_	PS 20-12-7368	299999001	97,788.50		97,788.50	
9 ABRAHAM R. MAMAYSON SENTRO. COM ENTERPRISES		MOOE 20-11-4916	5020399000	184,200.00	9,867.85	174,332.15	
10 DIAMOND MOTOR CORP.		MOOE 20-11-5069	5021306001	41,468.00	2,307.66	39,160.34	
						-	
TOTAL:				P 4,505,565.39	P 12,175.51	P 4,493,389.88	
I hereby warrant that the above List of			I hereby ass	sume full responsibilit			
Demandable A/Ps was prepared in accorda	ance with		accuracy of the	ne listed claims, and th	he authenticity of the		
existing budgeting, accounting and audit	ting rules		supporting do	ocuments as submitte	d by the claimants.		

De and regulations.

Certified Correct:

**BERNARD LOUISE DATUIN** 

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

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

lease debit MDS Sub-Account Number:

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

OTAL AMOUNT:

FOUR MILLION FOUR HUNDRED NINETY THREE THOUSAND THREE HUNDRED EIGHTY NINE

PESOS & 88/100

II. ADVICE TO DEBIT ACCOUNT (ADA)

4,493,389.88

MYRA S. CALICDAN

SYLVIA N. DAVIS Chief, Administrative Division

OR MDS-GSB USE ONLY:

structions:

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

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

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

OTES:

he LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-423-2020

Date of Issue

December 17, 2020

PARTMENT:

Department of Science and Technology

SENCY: PERATING UNIT: Philippine Atmospheric, Geophysical and Astronomical Services Administration

**CENTRAL OFFICE** 

ND CODE:

DS-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)			
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 BATANGAS II ELECTRIC COOP., INC.		MOOE 20-12-5201	5020402000	4,758.82	285.64	4,473.18	
2 CAGAYAN II ELECTRIC COOP., INC.		MOOE 20-12-5301	5020402000	35,474.62	2,240.57	33,234.05	
3 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-12-5136	5020402000	27,555.64	1,893.51	25,662.13	
4 CAGAYAN I ELECTRIC COOP., INC.		MOOE 20-12-5134	5020402000	9,125.10	626.29	8,498.81	
5 AURELCO SINKING FUND		MOOE 20-12-5135	5020402000	65,190.01	4,563.30	60,626.71	
6 SAN FERNANDO TRANSPORT MARKETING, INC.		MOOE 20-11-5048	5020309000	63,000.00	3,375.00	59,625.00	
						-	
OTAL:				₽ 205,104.19	P 12,984.31	P 192,119.88	
I hereby warrant that the above List of demandable A/Ps was prepared in accordance xisting budgeting, accounting and audit and regulations.	ance with		accuracy of t	bume full responsibilit the listed claims, and t ocuments as submitte	he authenticity of th		

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

OTAL AMOUNT:

ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED NINETEEN PESOS & 88/100

192,119.88

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

OR MDS-GSB USE ONLY:

structions:

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

duly supported with complete documents.

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

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

OTES:

ne LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-423A-2020

Date of Issue

December 17, 2020

LIST OF D	DUE AND DEMANDABLE ACCO	DUNTS PAYAR	RIF - ADVICE	TO DERIT ACCOUN	ITS (I DDAD-ADA)	ANNEX A	
ARTMENT: ENCY: RATING UNIT: ID CODE:	Department of Science and Techni Philippine Atmospheric, Geophysi CENTRAL OFFICE	ology ical and Astrono	mical Services	s Administration	IIS (LUDAR-ADA)		
S-GSB BRANCH/MDS SUB ACCOUNT NO		P-QUEZON CITY (					
CREDITO	I. LIST OF DUE AND	DEMANDABLE		PAYABLE (LDDAP)			
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.	Obligation Request No.	ALLOTMENT  CLASS  (per UACS)	GROSS AMOUNT	In Pesos WITHHOLDING TAX	NET AMOUNT	REMARKS
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 20-12-5287	1040408000	210,000.00	12,000.00	198,000.00	
						-	
OTAL:				P 210,000.00	₽ 12,000.00	P 198,000.00	<b>†</b>
emandable A/Ps was prepared in according budgeting, accounting and audind regulations.  ertified Correct:  BERNARD LOUISE DATU	d auditing rules supporting documents as submitted by the claimants.  Approved:						
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT /	Chief, Administr	ative Division		
MDS-GSB of the Agency: Land Bank of asse debit MDS Sub-Account Number: asse Credit the accounts of the above list.  FAL AMOUNT:	the Philippines  ed creditors to cover payment of ac	The state of the s	(A/Ps).	,		P 198,000.00	
MYRA'S. CALICDAN  R MDS-GSB USE ONLY: tructions:		Frasures shall invalido	ate this document	SYLVIA N Chief, Administr			_
rructions:  lency shall arrange the creditor on a "first-in, first- ly supported with complete documents.  OS CSB beauty conserved thall indicate under "De		eceipt of supplier's/c	reditor's billing.				

LDDAP-ADA NO.

Date of Issue

101-12-424A-2020

December 17, 2020

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

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

LDDAP-ADA is an accountable form

ndicate the description/name and UACS code

	•							
							ANNEX A	1
LIST OF DUE A	ND DEMANDABLE ACCOU	UNTS PAYAB	E - ADVICE	TO D	EBIT ACCOUN	ITS (LDDAP-AD		
			3 4			(200711 710	,	
	Department of Science and T							
	Philippine Atmospheric, George	ohysical and Ast	tronomical Sei	rvices	Administration			
	CENTRAL OFFICE 101							
-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY	CIDCLE 2070	0015	ee.			
CREDITOR	I. LIST OF DUE AND D	EMANDABLE	·	AYAE	BLE (LDDAP)		wan	
CREDITOR			ALLOTMENT			In Pesos		
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.	Obligation Request No.	CLASS (northacs)		GROSS AMOUNT	WITHHOLDING	NET AMOUNT	REMARKS
	NO.	Request No.	(per UACS)		AIVIOON	TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT C N A FOR CY 2020	PS 20-12-5445	1010202000		17,934,000.00		17,934,000.00	
TAL:							-	
I hereby warrant that the above List of	Dua and	L	1.6	Þ	17,934,000.00		P 17,934,000.00	
mandable A/Ps was prepared in accordance sting budgeting, accounting and audit dregulations.	ance with		accuracy of the	he liste	ed claims, and th	y for the veracity and the authenticity of the claimants.	he	
BERNARD LOUISE DATUIN Chief, Accounting Section	<u>I</u>			Appr		DAVIS		
) UV	II. ADV	ICE TO DEBIT	ACCOUNT (A	DA)	Chief, Administra	ative Division		
ADS-GSB of the Agency: Land Bank of								

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

AL AMOUNT:

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

17,934,000.00

MYRA S.

SEVENTEEN MILLION NINE HUNDRED THIRTY FOUR THOUSAND PESOS ONLY

SYLVIA N. DAVIS Chief. Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY: ructions:

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

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

nformation (creditor account name, number) between LDDAP-ADA and bank records. TES:

LDDAP-ADA is an accountable form dicate the description/name and UACS code LDDAP-ADA NO.

101-12-430-2020

December 18, 2020 Date of Issue

101-12-441A-2020 December 23, 2020

LDDAP-ADA NO.

Date of Issue

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

A

PARTMENT:

ENCY:

**Department of Science and Technology** 

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

MDS-GSB branch concerned shall indicate 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

NOTES:

ERATING UNIT:

	101	OUEZON CITY	NOCIE 2070	0015 55			
S-GSB BRANCH/MDS SUB ACCOUNT NO.		-QUEZON CITY (					
	I. LIST OF DUE AND D	EMANDABLE A		AYABLE (LDDAP)	In Donos		
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 PAGASA PAYROLL FUND	DEPOSIT SERVICE RECOGNITION INCENTIVE FOR CY 2020	PS 20-12-5608	1010202000	7,384,000.00		7,384,000.00	
2 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR DEC. 2020	PS 20-12-5610	1010202000	3,744,740.77		3,744,740.77	
3 PAGASA PAYROLL FUND	DEPOSIT SALA FOR DEC. 2020	PS 20-12-5609	1010202000	2,132,605.50		2,132,605.50	
				10.054.245.27		P 13.261.346.27	
TOTAL:			<u> </u>	P 13,261,346.27		1 / / /	
I hereby warrant that the above List of Demandable A/Ps was prepared in accord existing budgeting, accounting and aud and regulations.	dance with		accuracy of t	the listed claims, and the listed claims, and the listed claims, and the locuments as submitte	he authenticity of	the	
Certified Correct:  BERNARD LOUISE DATUL					IA N. DAVIS iministrative Division		
Chief, Accounting Section		VICE TO DEBIT	ACCOUNT (/	ADA)			
o MDS-GSB of the Agency: Land Bank of lease debit MDS Sub-Account Number: lease Credit the accounts of the above lis	f the Philippines	t of accounts pa	yable (A/Ps).		ıx		
OTAL AMOUNT:	//IIIII ELIVINELIOI IVOIIO	PESOS & 2				P 13,261,346.27	_
MYRA S. CALICDAN	√ 			<u> </u>	YLVIA N. DAVI	(b)	
	/E	Frasures shall invalid	ate this document		ief, Administrative Divisio	л	
OR MDS-GSB USE ONLY:	(-						
nstructions: . Agency shall arrange the creditor on a "first-in, firs duly supported with complete documents.	t out" basis, that is according to the da						