

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	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	
TOTAL:				P 165,659.50	P 1,384.79	P 164,274.71	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY FOUR THOUSAND TWO HUNDRED SEVENTY FOUR PESOS & 71/100 P 164,274.71

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

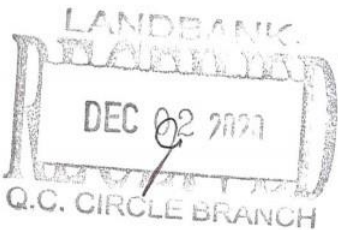
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-405-2020
Date of Issue December 1, 2020



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

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
OS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LDD			P		P -	
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		MOOE 20-11-4924	5021199000	1,500.00		1,500.00	
6 RICHARD MAGAYAM		MOOE 20-11-4924	5021199000	1,500.00		1,500.00	
7 TESS CINCO		MOOE 20-11-4926	5020301000	1,920.00		1,920.00	
8 JOSEPHINE ALBANO		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	
10 ARMANDO AVENILLA JR		MOOE 20-11-4922	5020399000	350.00		350.00	
11 ARMANDO AVENILLA JR		MOOE 20-11-4937	5020501000	720.00		720.00	
12 MICHAEL FRANCISCO		MOOE 20-11-4923	5020101000	1,739.00		1,739.00	
13 ANA FABULAR		MOOE 20-11-4938	5020501000	748.00		748.00	
14 JOHN DABU		MOOE 20-11-4905	5020101000	8,250.00		8,250.00	
15 PEDRO HAGAD		MOOE 20-11-4905	5020101000	8,250.00		8,250.00	
16 ROMEO DAYAO		MOOE 20-11-4905	5020101000	8,250.00		8,250.00	
17 LARRY ANDREW URRIZA		MOOE 20-11-4905	5020101000	8,250.00		8,250.00	
18 IAN JASPER PELAYO		MOOE 20-11-4921	5020399000	3,849.75		3,849.75	
19 CECILIA DE OCAMPO		MOOE 20-11-4904	5020301000	4,178.30		4,178.30	
20 GIBSON SIAMOC		MOOE 20-11-4907	5020101000	25,950.00		25,950.00	
21 ARIEL ABALOS		MOOE 20-11-4906	5021199000	700.00		700.00	
22 CECILIA DE OCAMPO		MOOE 20-11-4913	5020502002	2,719.36		2,719.36	
23 ROGER MANUEL		MOOE 20-11-4948	5021199000	650.00		650.00	
24 JOAN MAGHACOT		MOOE 20-11-4950	5020399000	5,000.00		5,000.00	
25 DANIEL CABER		MOOE 20-11-4949	5020399000	4,600.00		4,600.00	
						-	
TOTAL:				P 120,340.41	-	120,340.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRAS. CALICDAN

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

(amount in words)

SYLVIA N. DAVIS

120,340.41

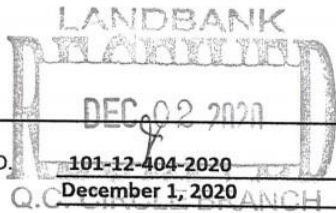
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-404-2020
Date of Issue December 1, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 130,500.00	P 32,625.00	P 97,875.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 97,875.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

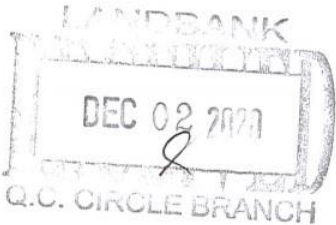
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY.

Instructions:
The 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.
Claims must be supported with complete documents.
The MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

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

LDDAP-ADA NO. 184-12-126D-2020
Date of Issue December 1, 2020



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. LORENZO MORON		MOOE 20-11-6921	5020301000	2,347.00		2,347.00	
TOTAL:				P 2,347.00	P -	P 2,347.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO THOUSAND THREE HUNDRED FORTY SEVEN PESOS ONLY

P 2,347.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Only supported with complete documents.

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

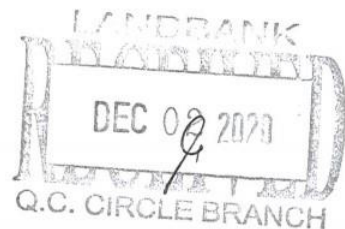
NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 184-12-126C-2020

Date of Issue December 1, 2020



ANNEX A

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

ARTMENT:

NCY:

RATING UNIT:

D CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. WILMER AGUSTIN		MOOE 20-11-6423	5029903000	2,087.00		2,087.00	
						-	
TOTAL:				P 2,087.00	P -	P 2,087.00	

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

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

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).

TOTAL AMOUNT:

TWO THOUSAND EIGHTY SEVEN PESOS ONLY

P 2,087.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-126B-2020

December 1, 2020

LANDBANK

DEC 02 2020

Q.C. CIRCLE BRANCH

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. ARRA CAMILLE CANARE		MOOE 20-11-6428	5010102000	19,231.80	384.64	18,847.16	
2. MARY GRACE CASTANEDA		MOOE 20-11-6428	5010102000	10,503.00		10,503.00	
TOTAL:				P 29,734.80	P 384.64	P 29,350.16	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY NINE THOUSAND THREE HUNDRED FIFTY PESOS & 16/100 P 29,350.16

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

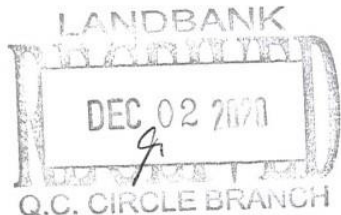
(Erasures shall invalidate this document)

FOR MDS-SGSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-126A-2020
Date of Issue December 1, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL		MOOE 20-11-6429	5010102000	98,989.20	1,769.72	97,219.48	
TOTAL:				P 98,989.20	P 1,769.72	P 97,219.48	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETY SEVEN THOUSAND TWO HUNDRED NINETEEN PESOS & 48/100 P 97,219.48

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

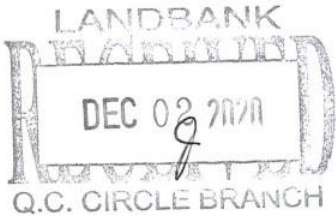
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-126-2020
Date of Issue December 1, 2020



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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR OCT. 2020	PS 20-11-5078	1010202000	3,199,346.70		3,199,346.70	
TOTAL:				P 3,199,346.70	P -	P 3,199,346.70	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE MILLION ONE HUNDRED NINETY NINE THOUSAND THREE HUNDRED FORTY SIX
PESOS & 70/100

P 3,199,346.70

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-12-405A-2020
December 1, 2020

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation- Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
NEW DAGUPAN METRO GAS CORPORATION		MOOE 20-11-4620	5020399000	112,500.00	7,633.93	104,866.07	
				P 112,500.00	P 7,633.93	P 104,866.07	

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

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

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
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: ONE HUNDRED FOUR THOUSAND EIGHT HUNDRED SIXTY SIX PESOS & 07/100 P 104,866.07

ANALIZA F. NUELGA
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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. 101-12-410-2020
Date of Issue December 2, 2020

LANDBANK
DEC 03 2020
O.C. CIRCLE BRANCH

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
G-SGB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 LHEZELGANE SAMSONA		PS 20-11-4945	5010213002	2,536.00		2,536.00	
2 ALLAIN JOY LUSOC		PS 20-11-4945	5010213002	2,188.94	437.79	1,751.15	
3 NESTOR IGNA JR		PS 20-11-4945	5010213002	1,793.06		1,793.06	
4 SONNY PAJARILLA		PS 20-11-4945	5010213002	1,529.85	382.47	1,147.38	
						-	
TOTAL:				₱ 8,047.85	820.26	7,227.59	

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

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

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).

TOTAL AMOUNT:
MYRA S. CALICDAN

SEVEN THOUSAND TWO HUNDRED TWENTY SEVEN PESOS & 59/100
(amount in words)
(Erasures shall invalidate this document)

₱ 7,227.59
SYLVIA N. DAVIS
Chief, Administrative Division

R MDS-GSB USE ONLY:

structions:
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
indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-409B-2020
Date of Issue December 2, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
3 TEDDY PADDAYUMAN		PS 20-11-4878	5010213002	3,204.29		3,204.29	
4 RYAN OROGO		PS 20-11-4929	5010213002	4,720.68	1,180.17	3,540.51	
5 MANUEL GRUTAS		PS 20-11-4929	5010213002	3,586.13		3,586.13	
6 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	
10 RECHEL SUMBISE		PS 20-11-4939	5010213002	1,451.53		1,451.53	
11 JOAN MAGHACOT		PS 20-11-4940	5010213002	3,059.62	611.92	2,447.70	
12 ANECIA UGOT VILLALINO		PS 20-11-4940	5010213002	2,840.32		2,840.32	
13 RECHEL SUMBISE		PS 20-11-4940	5010213002	1,963.83		1,963.83	
14 RAFAEL TAPALES		PS 20-11-4941	5010213002	4,886.53	977.31	3,909.22	
15 MICHAEL VIOLA		PS 20-11-4941	5010213002	4,864.32	972.86	3,891.46	
16 TEODULO CEPE		PS 20-11-4942	5010213002	3,163.68	632.74	2,530.94	
17 ROWELL ORION		PS 20-11-4942	5010213002	2,219.98		2,219.98	
18 EDGAR GUTIERREZ		PS 20-11-4943	5010213002	3,788.10	757.62	3,030.48	
19 VENANCIO LABUTAP		PS 20-11-4943	5010213002	1,991.09		1,991.09	
20 DOMINGO CABAGUING JR		PS 20-11-4943	5010213002	3,756.90		3,756.90	
21 EVELYN LABUTAP		PS 20-11-4943	5010213002	1,707.68		1,707.68	
22 ANTHONY SANCHEZ		PS 20-11-4944	5010213002	3,651.84		3,651.84	
23 JASPER GAYOSO		PS 20-11-4944	5010213002	2,903.06		2,903.06	
24 NIVAGINE ZAMUDIO		PS 20-11-4934	5010213001	2,081.64	416.33	1,665.31	
25 DARWIN PILA		PS 20-11-4934	5010213001	3,295.36		3,295.36	
26 DAN RAGODON		PS 20-11-4934	5010213001	2,205.00	551.25	1,653.75	
TOTAL:				P 86,151.46	9,892.18	76,259.28	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SEVENTY SIX THOUSAND TWO HUNDRED FIFTY NINE PESOS & 28/100
 (amount in words)
 (Erasures shall invalidate this document)

P 76,259.28
 SYLVIA N. DAVIS
 Chief, Administrative Division

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

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

LDDAP-ADA NO. 101-12-409A-2020
 Date of Issue December 2, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 RHUNDOLF SURETA		MOOE 20-11-4887	5021199000	6,975.00	209.25	6,765.75	
2 EMILY DAYAWON		PS 20-11-5037	5010499099	14,870.68		14,870.68	
3 JHOMER ECLARINO		PS 20-11-4862	5010213001	3,642.40	728.48	2,913.92	
4 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	
6 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	
8 PEDRO LERIO		PS 20-11-4875	5010213002	3,651.55		3,651.55	
9 AMELIA RIVERA		PS 20-11-4875	5010213002	4,134.67	826.93	3,307.74	
10 EDGAR GUTIERREZ		PS 20-11-4876	5010213002	3,788.10	757.62	3,030.48	
11 VENANCIO LABUTAP		PS 20-11-4876	5010213002	1,991.09		1,991.09	
12 DOMINGO CABAGUING JR		PS 20-11-4876	5010213002	3,756.90		3,756.90	
13 EVELYN LABUTAP		PS 20-11-4876	5010213002	1,878.45		1,878.45	
14 ALLAIN JOY LUSOC		PS 20-11-4876	5010213002	2,918.59	583.72	2,334.87	
15 LHEZELGANE SAMSONA		PS 20-11-4866	5010213002	2,231.50		2,231.50	
16 SONNY PAJARILLA		PS 20-11-4876	5010213002	1,835.82	367.16	1,468.66	
17 NESTOR IGNA JR		PS 20-11-4876	5010213002	1,963.65		1,963.65	
18 ALLAIN JOY LUSOC		PS 20-11-4866	5010213002	2,553.77	510.75	2,043.02	
19 LHEZELGANE SAMSONA		PS 20-11-4866	5010213002	2,637.44		2,637.44	
20 SONNY PAJARILLA		PS 20-11-4866	5010213002	1,573.56	314.71	1,258.85	
21 NESTOR IGNA JR		PS 20-11-4866	5010213002	1,792.90		1,792.90	
22 CLOD ALVIOLA		PS 20-11-4865	5010213002	3,163.68	632.74	2,530.94	
23 MARY JOYCE AVESTRUZ		PS 20-11-4865	5010213002	3,854.72		3,854.72	
24 ALEXANDER PADIN		PS 20-11-4865	5010213002	2,136.19		2,136.19	
25 RAMIL TUPPIL		PS 20-11-4877	5010213001	1,824.12	364.82	1,459.30	
26 JOSEPH GERALD MERLAS		PS 20-11-4946	5010213002	2,049.22		2,049.22	
						-	
TOTAL:				P 89,371.97	6,923.73	82,448.24	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHTY TWO THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 24/100
(amount in words)

P 82,448.24

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

Q.C. CIRCLE BRANCH
101-12-409-2020
December 2, 2020



ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-09-3590	5021202000	1,201,887.26		1,201,887.26	
2 SOCOTECO I		MOOE 20-11-4962	5020402000	23,074.84		23,074.84	
TOTAL:				P 1,224,962.10	P -	P 1,224,962.10	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

AL AMOUNT: ONE MILLION TWO HUNDRED TWENTY FOUR THOUSAND NINE HUNDRED SIXTY TWO PESOS & 10/100 P 1,224,962.10

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

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

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



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

RTMENT:
CY:
ATING UNIT:
CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MOSTACO MARKETING		MOOE 20-10-4387	2010101000	121,600.00	6,514.28	115,085.72	
AL:				P 121,600.00	P 6,514.28	P 115,085.72	

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

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

ified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

AL AMOUNT:

ONE HUNDRED FIFTEEN THOUSAND EIGHTY FIVE PESOS & 72/100

P 115,085.72

MYRA S. CANCDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

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

ES:

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

LDDAP-ADA NO.
Date of Issue

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



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

ARTMENT:
ENCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 MARIO GUYA		MOOE 20-11-4990	5020399000	3,987.75		3,987.75	
2 MARIO GUYA		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		MOOE 20-11-4989	5020399000	2,149.00		2,149.00	
5 LOLITA VINALAY		MOOE 20-11-5001	5021199000	4,101.50		4,101.50	
6 JOSE ESTRADA JR		MOOE 20-11-5016	5020301000	2,797.25		2,797.25	
7 TESS CINCO		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	
						-	
TOTAL:				₱ 28,440.85	-	28,440.85	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

TWENTY EIGHT THOUSAND FOUR HUNDRED FORTY PESOS & 85/100
(amount in words)
(Erasures shall invalidate this document)

₱ 28,440.85
SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-407A-2020
Date of Issue December 2, 2020



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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOHN GRENDER ALMARIO		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
2 RUSY ABASTILLAS		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
3 MICHAEL BALA		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
4 MARIA ANA GLAIZA ESCULLAR		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
5 RAYMOND ORDINARIO		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
6 RICHARD ORENDAIN		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
7 LORENZO MORON		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
8 ROSALIE PAGULAYAN		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
9 LEONIDA SANTOS		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
0 ANALIZA SOLIS		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
1 MELVIN TENA		MOOE 20-11-5039	5020502001	1,500.00		1,500.00	
2 MARY MAY VICTORIA CALIMOSO		MOOE 20-11-4886	5020202000	25,000.00		25,000.00	
3 MARIO MICLAT		MOOE 20-11-5028	5020399000	3,019.00		3,019.00	
4 MARIO MICLAT		MOOE 20-11-5029	5020101000	1,176.00		1,176.00	
5 RAYMOND ORDINARIO		MOOE 20-11-4993	5020399000	10,000.00		10,000.00	
6 CHERYL BULANGIS		MOOE 20-11-4988	5020399000	1,143.50		1,143.50	
7 CHERYL BULANGIS		MOOE 20-11-4995	5020399000	338.55		338.55	
8 CHERYL BULANGIS		MOOE 20-11-4986	5020399000	1,899.75		1,899.75	
9 CHERYL BULANGIS		MOOE 20-11-4987	5020399000	2,212.00		2,212.00	
0 LORENZO PUERTO		MOOE 20-11-5027	5020301000	7,793.00		7,793.00	
1 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	
4 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	
6 ANTHONY JOSEPH LUCERO		MOOE 20-11-4998	5021306001	4,900.00		4,900.00	
						-	
TOTAL:				P 92,404.80	-	92,404.80	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINETY TWO THOUSAND FOUR HUNDRED FOUR PESOS & 80/100
(amount in words)

P 92,404.80

SYLVIA N. DAVIS
Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

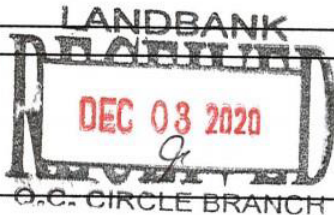
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-407-2020
December 2, 2020



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: 101
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
TOTAL:				₱ 4,000.00	-	4,000.00	

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

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

ertified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
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: MYRA S. CALICDAN FOUR THOUSAND PESOS ONLY ₱ 4,000.00

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY.
uctions:

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
indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-406A-2020
Date of Issue December 2, 2020



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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
4 JOULES JAN CARPIO		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 GUILF SALIGO		MOOE 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	
TOTAL:				P 64,000.00	-	64,000.00	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SIXTY FOUR THOUSAND PESOS ONLY

P 64,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

Instructions:

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

Supporting documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-406-2020
Date of Issue December 2, 2020



ANNEX A

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	P 7,328.57	P 129,471.43	

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

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

ified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

MA. ANNALYN S. BOLASCO

Administrative Officer V

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

AL AMOUNT:

ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED SEVENTY ONE PESOS & 43/100

P 129,471.43

ANNA LIZA F. HUELGA

MYRA S. CALIBATAN

ADMINISTRATIVE OFFICER IV

MA. ANNALYN S. BOLASCO

Administrative Officer V

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:

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, supported with complete documents.

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

ES:

LDDAP-ADA is an accountable form

icate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-411F-2020

December 7, 2020

LAND BANK

Q.C. CIRCLE BRANCH

DEC 09 2020

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

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:

MA. JANELYN S. NOLASCO
Administrative Officer V

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

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

₪ 11,200.94

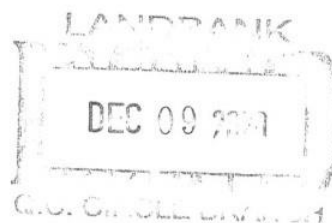
MA. ANNALYN S. HOLASCO
Administrative Officer V

(Erasures shall invalidate this document)

Instructions:

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 NO. 101-12-411E-2020
Date of Issue December 7, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JEFFREY F. AGANAN SURVEYING OFFICE		MOOE 20-10-4299	5021199000	98,000.00	6,125.00	91,875.00	
AL:				P 98,000.00	P 6,125.00	P 91,875.00	

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

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

ified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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).

AL AMOUNT: NINETY ONE THOUSAND EIGHT HUNDRED SEVENTY FIVE PESOS ONLY P 91,875.00

MYNIA PRACA-MIGDON
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

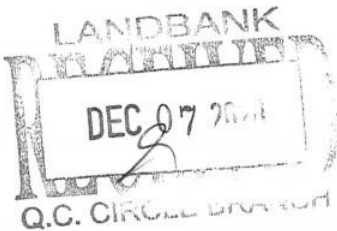
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MDS-GSB USE ONLY:

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.
v supported with complete documents.
S-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.

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

LDDAP-ADA NO. 101-12-411D-2020
Date of Issue December 7, 2020



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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1. 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	(	MOOE 20-11-5066	5020401000	430.68		430.68	
8. ROGER MANUEL		MOOE 20-11-5059	5021199000	4,635.00		4,635.00	
9. ROSANNA NICOLAS	(	MOOE 20-11-5056	5020399000	916.00		916.00	
10. ARIEL ABALOS	(	MOOE 20-11-5046	5020501000	255.00		255.00	
11. ARNEL MANOOS	(	MOOE 20-11-5057	5020399000	4,032.00		4,032.00	
						-	
TOTAL:				₱ 48,695.18	1,078.70	47,616.48	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

AMALIZA E. HUELLOS
MAYRA S. CALICDAN
Administrative Officer IV

FORTY SEVEN THOUSAND SIX HUNDRED SIXTEEN PESOS & 48/100
(amount in words)

₱ 47,616.48

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-411C-2020
Date of Issue December 7, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
				P 365,313.07	P 24,359.70	P 340,953.37	

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

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

ified 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: THREE HUNDRED FORTY THOUSAND NINE HUNDRED FIFTY THREE PESOS & 37/100 P 340,953.37

ANNAIZA F. MUELGA
ANNAIZA S. CALICBAN
Administrative Officer IV

SYLVIA N. DAVIS
Chief, Administrative Division

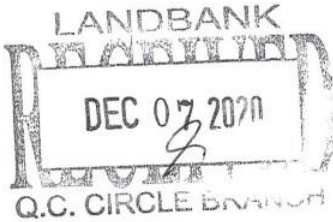
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MDS-GSB USE ONLY:

uctions:
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
indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-411A-2020
Date of Issue December 7, 2020



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

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

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

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

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

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

Verified 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
Debit MDS Sub-Account Number:
Debit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: FORTY SEVEN THOUSAND NINE HUNDRED SEVENTY EIGHT PESOS & 24/100 P 47,978.24


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

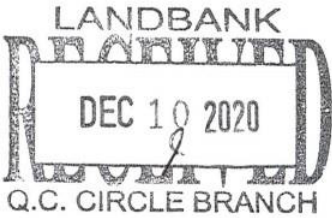
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MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-411-2020
Date of Issue December 7, 2020



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
ASADEL VEHICLE PARTS & ACCESSORIES TRADING		MOOE 20-07-2837	5021306001	50,694.00	2,715.76	47,978.24	
TOTAL:				P 50,694.00	P 2,715.76	P 47,978.24	

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

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

Justified 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

Use debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

P 47,978.24

ANNA L. F. HUELGA
ADMINISTRATIVE OFFICER IV

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

Documents supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

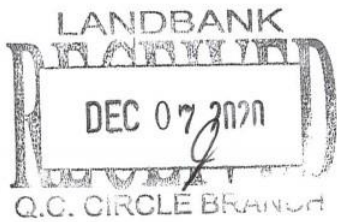
Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-411-2020

Date of Issue

December 7, 2020



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

DEPARTMENT:
 AGENCY:
 ACCOUNTING UNIT:
 CODE:
 GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TOYOTA DAVAO CITY INC.		MOOE 20-11-5013	5021306001	5,486.24	301.40	5,184.84	
ADVANCE ENVIRONMENTAL CONTROL INC.	ZI	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	

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

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

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

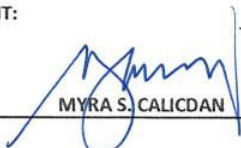
Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division


II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

TWENTY FOUR THOUSAND EIGHT HUNDRED NINETEEN PESOS & 84/100

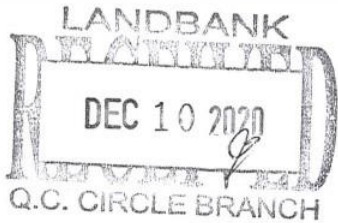

 SYLVIA N. DAVIS
 Chief, Administrative Division

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-12-415-2020
 Date of Issue December 9, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	I R P			P		P	
1. ALVIN CLEOFAS		PS 20-12-5175	5010499099	72,420.13		72,420.13	
2. JOSELITO AQUINO		PS 20-12-5175	5010499099	62,945.69		62,945.69	
3. CLEOFAS PEREJA		PS 20-12-5175	5010499099	13,665.52		13,665.52	
4. KEITHLYN GONZALES		PS 20-12-5179	5010101001	2,284.52		2,284.52	
5. ARWIN MATTHEW LONTOC		PS 20-12-5180	5010101001	7,903.50		7,903.50	
6. FE MARQUEZ		MOOE 20-12-5174	5021003000	2,125.00		2,125.00	
						-	
TOTAL:				P 161,344.36	-	161,344.36	

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

I hereby assume full responsibility for the veracity and
accuracy of the listed claims, and the authenticity of the

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
Use debit MDS Sub-Account Number:
Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:


MYRA S. CALICDAN

ONE HUNDRED SIXTY ONE THOUSAND THREE HUNDRED FORTY FOUR PESOS &
36/100
(amount in words)


SYLVIA N. DAVIS
Chief, Administrative Division

P 161,344.36

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Instructions:

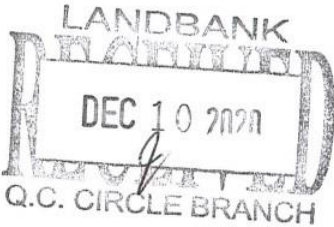
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.

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

TES:

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

LDDAP-ADA NO. 101-12-414A-2020
Date of Issue December 9, 2020



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
ATING UNIT: CENTRAL OFFICE
D CODE: 101
-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR OCT. 1-31, 2020	PS 20-12-5176	5010211004	145,605.94	14,560.63	131,045.31	
TOTAL:				P 145,605.94	P 14,560.63	P 131,045.31	

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

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

ertified Correct:

Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section


SYLVIA N. DAVIS
Chief, Administrative Division

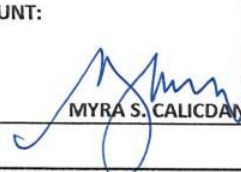
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

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

P 131,045.31


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

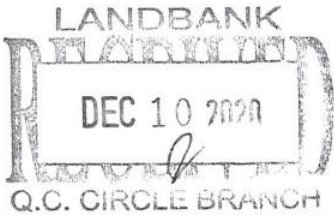
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:
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
ndicate the description/name and UACS code

LDDAP-ADA NO. 101-12-414-2020
Date of Issue December 9, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1. 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	
						-	
TOTAL:				P 2,100.00	-	2,100.00	

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

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

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
Use debit MDS Sub-Account Number:
Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:
MYRA S. CALICDAN

TWO THOUSAND ONE HUNDRED PESOS ONLY
(amount in words)
(Erasures shall invalidate this document)

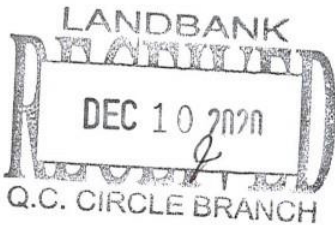
P 2,100.00
SYLVIA N. DAVIS
Chief, Administrative Division

MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-413A-2020
Date of Issue December 9, 2020



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

ACCOUNT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

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

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

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
Use debit MDS Sub-Account Number:
Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

(Erasures shall invalidate this document)

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

(amount in words)

P 237,750.66

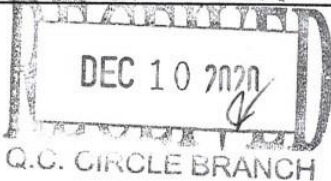
SYLVIA N. DAVIS

Chief, Administrative Division

MDS-GSB USE ONLY:

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

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



LDDAP-ADA NO.

Date of Issue

101-12-413-2020

December 9, 2020

ANNEX A

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

DEPARTMENT:
AGENCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
TOTAL:				P 56,171.80	P 842.54	P 55,329.26	

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

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 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).

TOTAL AMOUNT:

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

P 55,329.26

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

R MDS-GSB USE ONLY:

uctions:

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.

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.

TES:

LDDAP-ADA is an accountable form

idicate the description/name and UACS code

LDDAP-ADA NO.

184-12-127-2020

Date of Issue

December 9, 2020

LANDBANK

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DEC 10 2020

Q.C. CIRCLE BRANCH

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: 184
-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MICHELLE CABANAS		MOOE 20-12-0437	5010102000	21,063.60	421.27	20,642.33	
TOTAL:				P 21,063.60	P 421.27	P 20,642.33	

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

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

ertified Correct:

Approved:



BERNARD LOUISE DATUIN
Chief, Accounting Section



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
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 THOUSAND SIX HUNDRED FORTY TWO PESOS & 33/100 P 20,642.33


MYRA S. GALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

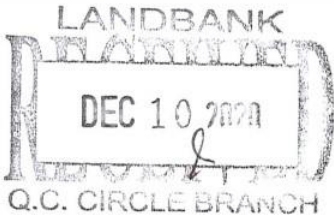
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:
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
idicate the description/name and UACS code

LDDAP-ADA NO. 184-12-127A-2020
Date of Issue December 9, 2020



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: 101
-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL	DEPOSIT SALARY FOR NOV. 16- 30, 2020 (J.O.)	MOOE 20-12-7157	5021199000	1,481,283.11	28,230.89	1,453,052.22	
TOTAL:				P 1,481,283.11	P 28,230.89	P 1,453,052.22	

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.

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

MA. ANNALYN S. MOLASCO
Administrative Officer V

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: ONE MILLION FOUR HUNDRED FIFTY THREE THOUSAND FIFTY TWO PESOS & 22/100 P 1,453,052.22

MYRA S. CALICDAN

MA. ANNALYN S. MOLASCO
Administrative Officer V

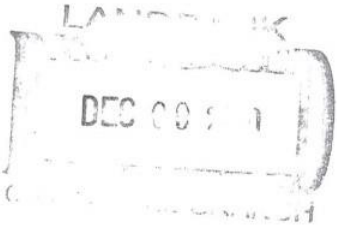
(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

uctions:
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. 101-12-412A-2020
Date of Issue December 9, 2020



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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 143,100.00	P 2,005.20	P 141,094.80	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

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.

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY ONE THOUSAND NINETY FOUR PESOS AND 80/100 P 141,094.80

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

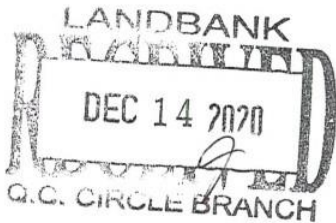
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-417G-2020
Date of Issue December 10, 2020



ANNEX A

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

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

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZAMCELCO		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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY FOUR THOUSAND SIX HUNDRED ELEVEN PESOS AND 25/100

P 194,611.25

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

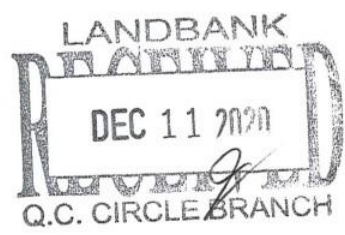
* Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-415G-2020

Date of Issue

December 10, 2020



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: 101
-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MARK ANGELO G. RESILVA GENERAL MERCHANDISE		IOOE 20-10-4178	5020399000	7,950.00	425.89	7,524.11	
TOTAL:				P 7,950.00	P 425.89	P 7,524.11	

I hereby warrant that the above List of Due and
mandable A/Ps was prepared in accordance with
isting 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.

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

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: SEVEN THOUSAND FIVE HUNDRED TWENTY FOUR PESOS & 11/100 P 7,524.11

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

ructions:

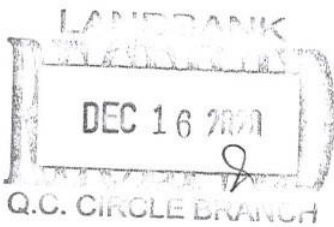
ency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
y supported with complete documents.
S-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency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

101-12-416B-2020
December 14, 2020



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

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

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

CREDITOR		Obligation- Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LORANTE PAGARAN		MOOE 20-11-4850	5020399000	28,410.00		28,410.00	
				P 28,410.00	P -	P 28,410.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with 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.

Verified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

AMOUNT: TWENTY EIGHT THOUSAND FOUR HUNDRED TEN PESOS ONLY P 28,410.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

actions:

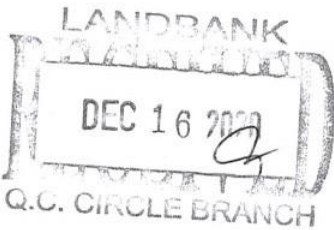
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
supported with complete documents.
GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of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

S:

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

LDDAP-ADA NO.
Date of Issue

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



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR MAY 16 TO AUG. 18, 2020 (I.O.)	MOOE 20-07-2639	5021199000	62,000.00		62,000.00	
TOTAL:				P 62,000.00	P -	P 62,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY TWO THOUSAND PESOS ONLY P 62,000.00

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

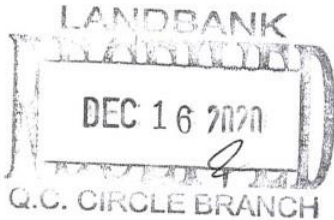
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-421A-2020
Date of Issue December 15, 2020



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 JOEL RIVERA		PS 20-12-0000	5010211004	10,030.05	1,003.01	9,027.04	
2 NELSON GOLI		PS 20-12-0000	5010211004	2,071.05	207.11	1,863.94	
3 JUANCHO HOMOL		PS 20-12-0000	5010211004	3,347.40	334.74	3,012.66	
4 JOSE MIRANDA		PS 20-12-0000	5010211004	3,347.40	334.74	3,012.66	
5 ANTONIO TORCOLAS JR		PS 20-12-0000	5010211004	2,865.00	286.50	2,578.50	
6 MICHELLE HERUELA		PS 20-12-0000	5010499099	8,436.13		8,436.13	
7 JAN IVY BAUSA		PS 20-12-0000	5010499099	21,164.07		21,164.07	
8 JOCEL ASELA BAJAR		PS 20-12-0000	5010499099	16,872.26		16,872.26	
9 ALEXANDER ESPONILLA		PS 20-12-0000	5010499099	47,185.47		47,185.47	
10 JOEY FIGURACION		PS 20-12-5247	5010499099	37,073.29		37,073.29	
11 MARIA ANA GLAIZA ESCULLAR		PS 20-12-5247	5010499099	37,073.68		37,073.68	
12 SHALOU-LEA MARATAS		PS 20-12-5177	5010211004	24.08	2.41	21.67	
13 SHALOU-LEA MARATAS		PS 20-12-5177	5010101001	2,768.28		2,768.28	
TOTAL:				P 192,258.16	2,168.51	190,089.65	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

ONE HUNDRED NINETY THOUSAND EIGHTY NINE PESOS & 65/100
(amount in words)

P 190,089.65

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

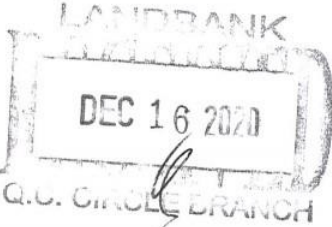
FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-421-2020

Date of Issue December 15, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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	
						-	
TOTAL:				P 8,917.30	-	8,917.30	

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

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

Certified Correct:

BERNARD LOUISE DATUM
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

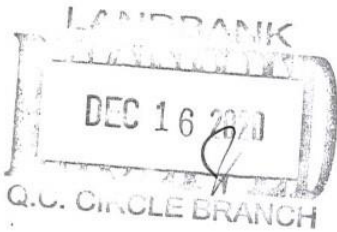
EIGHT THOUSAND NINE HUNDRED SEVENTEEN PESOS & 30/100
(amount in words)
(Erasures shall invalidate this document)

P 8,917.30
JOEL C. RIVERA
Head, PPGSS

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

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

LDDAP-ADA NO. 101-12-420A-2020
Date of Issue December 15, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
4 CARMELITA DUQUE		PS 20-12-5262	5010213001	12,083.25	2,416.65	9,666.60	
5 CARIZZ DELENA		PS 20-12-5262	5010213001	6,974.00		6,974.00	
6 ALFREDO CONSULTA		MOOE 20-12-5225	5020502002	1,503.80		1,503.80	
7 VER LANCER GALANIDA		MOOE 20-12-5210	5020401000	490.00		490.00	
8 VER LANCER GALANIDA		MOOE 20-12-5226	5020502002	1,574.00		1,574.00	
9 HONEY PEREZ		MOOE 20-12-5227	5020502002	1,900.00		1,900.00	
10 JOSELITO MEREDOR		MOOE 20-12-5228	5020502002	1,254.05		1,254.05	
11 MARIO MICLAT		MOOE 20-12-5313	5020101000	1,179.00		1,179.00	
12 MARIO MICLAT		MOOE 20-12-5315	5020301000	16,000.00		16,000.00	
13 MARIO MICLAT		MOOE 20-12-5317	5020301000	16,000.00		16,000.00	
14 MARIO MICLAT		MOOE 20-12-5319	5020399000	40,000.00		40,000.00	
15 RICO PELOVELLO		MOOE 20-12-5230	5020502002	2,094.08		2,094.08	
16 FRANCES SEMORLAN		MOOE 20-12-5202	5020402000	3,849.80		3,849.80	
17 FRANCES SEMORLAN		MOOE 20-12-5211	5020401000	209.44		209.44	
18 FRANCES SEMORLAN		MOOE 20-12-5220	5020502002	1,632.19		1,632.19	
19 FRANKIE RAGA		MOOE 20-12-5212	5020401000	179.00		179.00	
20 ALAN RAY RIBO		MOOE 20-12-5203	5020401000	465.78		465.78	
21 CHERYL BULANGIS		MOOE 20-12-5204	5020401000	221.00		221.00	
22 ALAN RAY RIBO		MOOE 20-12-5238	5020503000	1,804.00		1,804.00	
23 ARAYA MAHILUM		MOOE 20-12-5207	5020401000	215.00		215.00	
24 ANIANITA FORTICH		MOOE 20-12-5209	5020401000	534.00		534.00	
25 FERDINAND VALDEAVILLA		MOOE 20-12-5206	5020401000	523.00		523.00	
				P 149,526.47	5,648.24	143,878.23	
TOTAL:				P			

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA, Q.C. CIRCLE BRANCH
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED FORTY THREE THOUSAND EIGHT HUNDRED SEVENTY EIGHT PESOS & 23/100 P 143,878.23
(amount in words)
MYRA S. CALICDAN
(Erasures shall invalidate this document)

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

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

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1. 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	
3. 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	
10. REYNALDO GALVEZ		MOOE 20-12-5265	5020501000	1,550.00		1,550.00	
11. HANNAH LORRAINE SALVADOR		MOOE 20-12-5162	5002050100	600.00		600.00	
TOTAL:				₱ 16,936.00	-	16,936.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTEEN THOUSAND NINE HUNDRED THIRTY SIX PESOS ONLY ₱ 16,936.00

MYRA S. CALICDAN (amount in words)

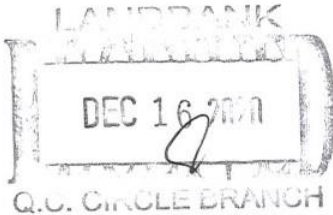
JOEL C. RIVERA Head, PPGSS

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-12-419B-2020
Date of Issue December 15, 2020



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

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
OS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 CONRADO ALDOVINO		MOOE 20-12-5274	5020101000	12,940.00		12,940.00	
2 ARIEL GALLEG0 JR		MOOE 20-12-5274	5020101000	11,850.00		11,850.00	
3 EDWARD PANGILINAN		MOOE 20-12-5274	5020101000	11,850.00		11,850.00	
4 CESAR ALFANTE		MOOE 20-12-7429	5021199000	3,960.00	118.80	3,841.20	
5 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	
10 RENELY BASINO		MOOE 20-12-5271	5020399000	1,094.25		1,094.25	
11 RENE CRUZ		MOOE 20-12-5273	1990104001	36,300.00		36,300.00	
12 EDWIN PAGUIA		MOOE 20-12-5273	1990104001	36,300.00		36,300.00	
13 ROBB GILE		MOOE 20-12-5150	5020399000	10,000.00		10,000.00	
14 JESSICA TUMAQUE		MOOE 20-12-5149	5020201000	4,647.50		4,647.50	
15 FRANKIE RAGA		MOOE 20-12-5154	5020502002	1,899.00		1,899.00	
16 ERNIE TORRADO		MOOE 20-12-5153	5020402000	763.84		763.84	
17 CYNTHIA IGLESIA		MOOE 20-12-5155	5020502002	2,051.07		2,051.07	
18 CYNTHIA IGLESIA		MOOE 20-12-5156	5020502002	1,354.18		1,354.18	
19 CYNTHIA IGLESIA		MOOE 20-12-5160	5020503000	1,287.00		1,287.00	
20 CYNTHIA IGLESIA		MOOE 20-12-5161	5020503000	1,287.00		1,287.00	
21 OSKAR CRUZ		MOOE 20-12-5270	5020399000	10,000.00		10,000.00	
22 MA TERESA PAJARILLO		MOOE 20-12-5269	5029903000	818.00		818.00	
23 HONEY PEREZ		MOOE 20-12-5268	5020301000	3,569.16		3,569.16	
24 MIZPAH AMBA		MOOE 20-12-5267	5020309000	364.00		364.00	
25 CHARLYN JAMERO		MOOE 20-12-5159	5020502002	2,271.00		2,271.00	
26 FERDINAND VALDEAVILLA		MOOE 20-12-5158	5020502002	1,900.00		1,900.00	
TOTAL:				₱ 176,801.00	356.40	176,444.60	

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

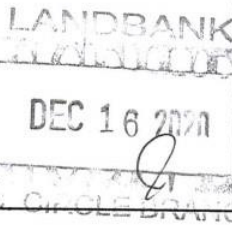
Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Head, PPGSS



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ONE HUNDRED SEVENTY SIX THOUSAND FOUR HUNDRED FORTY FOUR PESOS &
60/100

MYRA S. CALICDAN

(amount in words)

(Erasures shall invalidate this document)

JOEL C. RIVERA
Head, PPGSS

₱ 176,444.60

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-419A-2020
December 15, 2020

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 NATHANIEL SERVANDO		PS 20-12-5257	5010101001	73,122.85	12,841.20	60,281.65	
2 TEODORO SANTOS		PS 20-12-5171	5010212003	1,078.29		1,078.29	
3 TEODORO SANTOS		PS 20-12-5171	5010101001	2,283.85	551.48	1,732.37	
4 LORDNICO MENDOZA		PS 20-12-5173	5010212003	286.32		286.32	
5 LORDNICO MENDOZA		PS 20-12-5173	5010211004	121.04	12.10	108.94	
6 LORDNICO MENDOZA		PS 20-12-5173	5010101001	4,467.27	777.25	3,690.02	
7 JENNY BABALA		PS 20-12-5166	5010212003	127.81		127.81	
8 JENNY BABALA		PS 20-12-5166	5010211004	64.83	6.48	58.35	
9 JENNY BABALA		PS 20-12-5166	5010101001	1,827.98		1,827.98	
10 GLADYS SALUDES		PS 20-12-5170	5010211004	43.71	4.37	39.34	
11 GLADYS SALUDES		PS 20-12-5170	5010212003	341.23		341.23	
12 GLADYS SALUDES		PS 20-12-5170	5010101001	5,269.29	1,274.42	3,994.87	
13 ADORACION MAGALONG		PS 20-12-5241	5010212003	283.00		283.00	
14 ADORACION MAGALONG		PS 20-12-5241	5010101001	4,321.40		4,321.40	
15 MARIECAR ROBLES		PS 20-12-5168	5010211004	24.08	2.41	21.67	
16 MARIECAR ROBLES		PS 20-12-5168	5010101001	2,768.28		2,768.28	
17 WILFREDO TUAZON		PS 20-12-5172	5010212003	1,734.79		1,734.79	
18 WILFREDO TUAZON		PS 20-12-5172	5010101001	5,331.94	1,552.64	3,779.30	
19 MELCHOR FULLON		PS 20-11-4885	5010213001	8,482.41		8,482.41	
20 ALFREDO QUIBLAT JR		PS 20-12-5169	5010212003	5,097.96		5,097.96	
21 ALFREDO QUIBLAT JR		PS 20-12-5169	5010101001	13,388.21	4,320.81	9,067.40	
22 RENELY BASINO		PS 20-12-5167	5010212003	1,256.39		1,256.39	
23 RENELY BASINO		PS 20-12-5167	5010211004	398.33	39.83	358.50	
24 RENELY BASINO		PS 20-12-5167	5010101001	10,159.42	2,001.15	8,158.27	
25 SHIRLEY DAVID		PS 20-12-5277	5010202000	5,000.00		5,000.00	
TOTAL:				P 147,280.68	23,384.14	123,896.54	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED TWENTY THREE THOUSAND EIGHT HUNDRED NINETY SIX PESOS & 54/100

(amount in words)

P 123,896.54

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-419-2020

December 15, 2020

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

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
3 KATE ANN ESGUERRA		MOOE 20-12-0451	5010102000	21,063.60	421.27	20,642.33	
4 JEROME TOLENTINO		MOOE 20-12-0451	5010102000	25,295.40	505.91	24,789.49	
5 KENNY VIENNE MANDING		MOOE 20-12-0451	5010102000	21,063.60	421.27	20,642.33	
6 REGINE MEDES		MOOE 20-12-0451	5010102000	10,503.00		10,503.00	
TOTAL:				P 162,232.80	P 1,769.72	P 160,463.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED SIXTY THOUSAND FOUR HUNDRED SIXTY THREE PESOS & 08/100 P 160,463.08

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

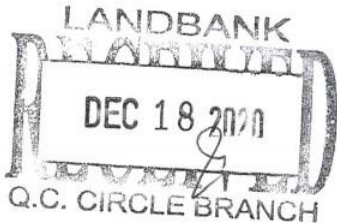
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-128A-2020
Date of Issue December 17, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

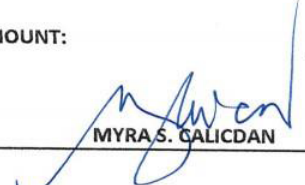
Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THIRTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT PESOS & 06/100 P 36,338.06


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

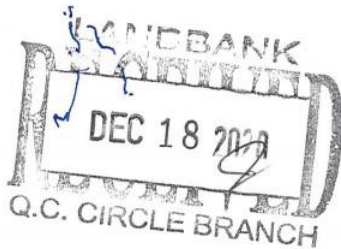
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-128-2020
Date of Issue December 17, 2020



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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:				P 97,890.90	P 3,372.49	P 94,518.41	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY FOUR THOUSAND FIVE HUNDRED EIGHTEEN PESOS & 41/100

P 94,518.41

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

the LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-425-2020

December 17, 2020

LANDBANK
Q.C. CIRCLE BRANCH
DEC 18 2020

ANNEX A

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

ARTMENT:
NCY:
ATING UNIT:
O CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.


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


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation- Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
MICHAEL MANGUBAT		PS 20-12 5350	5010499099	185,368.40		185,368.40	
AL:				P 185,368.40	P -	P 185,368.40	

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

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

ified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

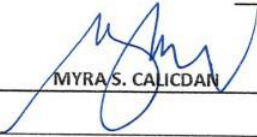
II. ADVICE TO DEBIT ACCOUNT (ADA)


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

AL AMOUNT:

ONE HUNDRED EIGHTY FIVE THOUSAND THREE HUNDRED SIXTY EIGHT PESOS & 40/100

P 185,368.40


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

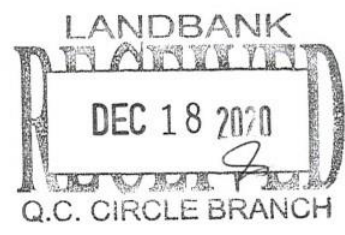
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing, supported with complete documents.

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

ES:

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

LDDAP-ADA NO. 101-12-424C-2020
Date of Issue December 17, 2020



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SYNDTITE CONSTRUCTION CORP.		CO 15-12-8064	1069903000	148,879.21	34,204.13	114,675.08	
TOTAL:				P 148,879.21	P 34,204.13	P 114,675.08	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED FOURTEEN THOUSAND SIX HUNDRED SEVENTY FIVE PESOS & 08/100

P 114,675.08

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-424B-2020

December 17, 2020

LANDBANK

DEC 18 2020

Q.C. CIRCLE BRANCH

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

FUND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
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		MOOE 20-12-7528	5021199000	10,000.00		10,000.00	
7 MARIO MICLAT		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	
TOTAL:				P 107,592.36	2,058.48	105,533.88	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

lease debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

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

(amount in words)

P 105,533.88

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LANDBANK

DEC 18 2020

Q.C. CIRCLE BRANCH

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UACCS CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-10-0373	5020301000	78,200.00	4,189.28	74,010.72	
TOTAL:				P 78,200.00	P 4,189.28	P 74,010.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY FOUR THOUSAND TEN PESOS & 72/100

P 74,010.72

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

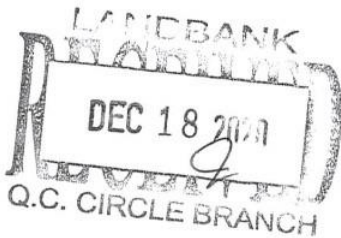
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-129A-2020

December 17, 2020



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

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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
TERRATEK BUSINESS CONSULTING & SERVICES - JONATHAN S ALCARTADO		MOOE 20-10-0394	5020502001	24,748.00	1,325.78	23,422.22	
TOTAL:				P 24,748.00	P 1,325.78	P 23,422.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

(Erasures shall invalidate this document)

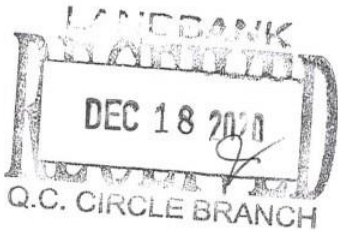
P 23,422.22

SYLVIA N. DAVIS
Chief, Administrative Division

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

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

LDDAP-ADA NO. 184-12-129-2020
Date of Issue December 17, 2020



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

PARTMENT:

AGENCY:

PERATING UNIT:

ND CODE:

DS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
						-	
TOTAL:				P 488,359.74	P 46,675.03	P 441,684.71	

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

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

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

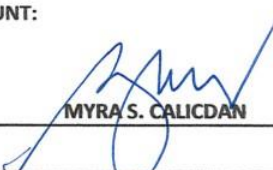
II. ADVICE TO DEBIT ACCOUNT (ADA)

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


TOTAL AMOUNT:

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

P 441,684.71



MYRA S. CALICDAN



SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

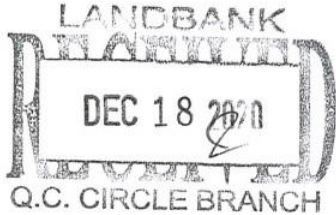
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
duly supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

184-12-130-2020
December 17, 2020



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

ARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
						-	
TOTAL:				P 50,932.35	P 815.36	P 50,116.99	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTY THOUSAND ONE HUNDRED SIXTEEN PESOS & 99/100 P 50,116.99

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

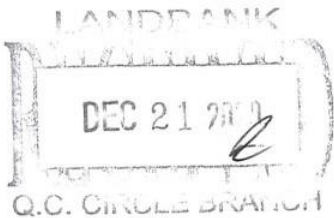
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-12-130A-2020
Date of Issue December 18, 2020



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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UAC CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 20-12-0466	5010102000	20,384.13	407.68	19,976.45	
TOTAL:				P 20,384.13	P 407.68	P 19,976.45	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: NINETEEN THOUSAND NINE HUNDRED SEVENTY SIX PESOS & 45/100 P 19,976.45

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

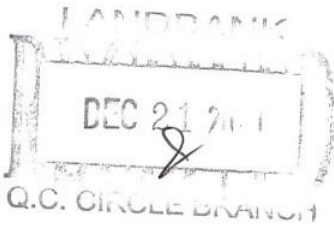
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-12-130-2020
Date of issue December 18, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 249,600.00	P 50,250.00	P 199,350.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ONE HUNDRED NINETY NINE THOUSAND THREE HUNDRED FIFTY PESOS ONLY P 199,350.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

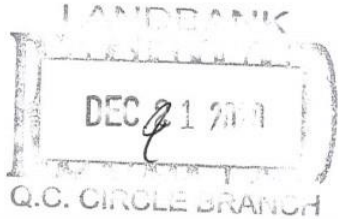
FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 184-12-131-2020
Date of Issue December 18, 2020



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

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

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ARIENNE CALONGE		MOOE 20-12-0454	5010102000	20,384.10	407.68	19,976.42	
2 JIMMY CORONG, JR.		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	
TOTAL:				P 154,449.28	P 15,105.38	P 139,343.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED THIRTY NINE THOUSAND THREE HUNDRED FORTY THREE PESOS &
90/100

P 139,343.90

MYRA S. CALICDAW

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

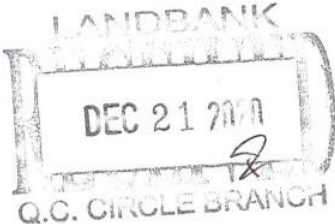
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-131A-2020

December 18, 2020



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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. ROLANDO S. CORREA KB KONSTRAK BUILDING SOLUSYONS		CO 18-09-5004	29999999000	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	
3. JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 19-10-6055	5021304099	985,544.35	91,984.14	893,560.21	
TOTAL:				P 27,875,829.85	P 1,769,296.64	P 26,106,533.21	

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

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

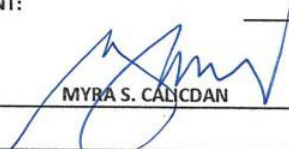
Certified Correct: 
BERNARD LOUISE DATUIN
Chief, Accounting Section


Approved: 
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWENTY SIX MILLION ONE HUNDRED SIX THOUSAND FIVE HUNDRED THIRTY THREE PESOS &
21/100


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

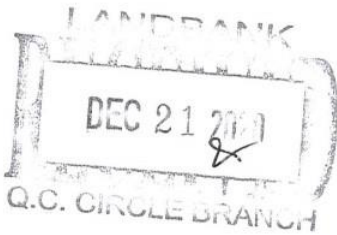
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P 26,106,533.21

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

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

LDDAP-ADA NO. 101-12-422A-2020
Date of Issue December 17, 2020



ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. FFJ CONSTRUCTION		CO 19-12-7645	1069903000	764,438.43	63,703.21	700,735.22	
TOTAL:				P 764,438.43	P 63,703.21	P 700,735.22	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVEN HUNDRED THOUSAND SEVEN HUNDRED THIRTY FIVE PESOS & 22/100

P 700,735.22

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-422-2020
December 17, 2020

LANDBANK
DEC 21 2020
Q.C. CIRCLE BRANCH

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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. PATRICK DEL MUNDO		MOOE 20-01-032	5020101000	4,000.00		4,000.00	
TOTAL:				₱ 4,000.00	-	4,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Services

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR THOUSAND PESOS ONLY

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Services

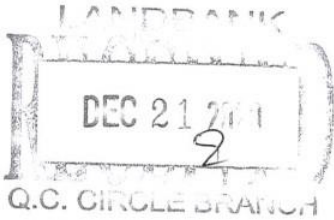
₱ 4,000.00

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO. 101-12-427A-2020
Date of Issue December 18, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
4 JOULES JAN CARPIO		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 GUILLE SALIGO		MOOE 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	
TOTAL:				P 64,000.00	-	64,000.00	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FOUR THOUSAND PESOS ONLY P 64,000.00

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

(Erasures shall invalidate this document)

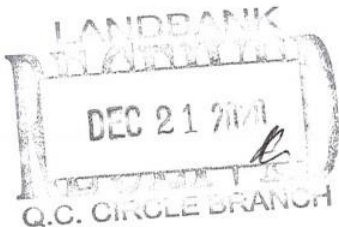
FOR MDS-GSB USE ONLY:
Instructions:

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

NOTES:

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

LDDAP-ADA NO. 101-12-427-2020
Date of Issue December 18, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 ROLANDO PAJUYO		PS 20-11-5020	5010213002	5,944.40	1,188.88	4,755.52	
2 ROLANDO PAJUYO		PS 20-11-5020	5010213001	10,605.39	2,121.08	8,484.31	
3 REMILIO BAUTISTA		PS 20-12-5322	5010213001	7,178.22	1,794.55	5,383.67	
4 DANIEL LEVI LAGAZON		PS 20-12-5322	5010213001	1,921.14		1,921.14	
5 JAN IVY BAUSA		MOOE 20-12-5366	5020399000	6,400.00		6,400.00	
6 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	
8 CYNTHIA IGLESIA		MOOE 20-12-5338	5020309000	4,500.00		4,500.00	
9 CYNTHIA IGLESIA		MOOE 20-12-5337	5020309000	2,000.00		2,000.00	
10 RAMIL TUPPIL		MOOE 20-12-5336	5020309000	3,271.42		3,271.42	
11 MICHAEL MANGUBAT		MOOE 20-12-5309	5020502002	3,044.00		3,044.00	
12 KIMBERLI ANNE AQUINO		MOOE 20-12-5353	5020202000	25,000.00		25,000.00	
13 MARY MAY VICTORIA CALIMOSO		MOOE 20-12-5353	5020202000	25,000.00		25,000.00	
14 MICHAEL LACSENTO		MOOE 20-12-5329	5020101000	7,500.00		7,500.00	
15 JULIE JANSOL		MOOE 20-12-5330	5020101000	4,500.00		4,500.00	
						-	
TOTAL:				P 134,543.57	5,104.51	129,439.06	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Certified Correct:


 BERNARD LOUISE DATUIN
 Chief, Accounting Section

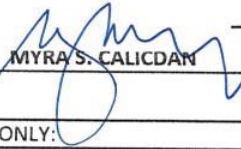
Approved:


 SYLVIA N. DAVIS
 Chief, Administrative Division

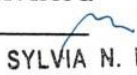
II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:


 MYRA S. CALICDAN

ONE HUNDRED TWENTY NINE THOUSAND FOUR HUNDRED THIRTY NINE PESOS & 06/100
 (amount in words)


 SYLVIA N. DAVIS
 Chief, Administrative Division

P 129,439.06

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

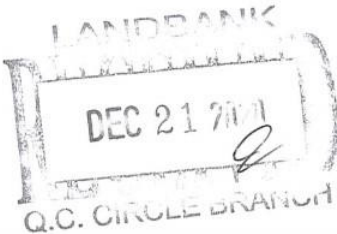
NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-428-2020

December 18, 2020



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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
						-	
TOTAL:				P 423,734.79	-	423,734.79	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

FOUR HUNDRED TWENTY THREE THOUSAND SEVEN HUNDRED THIRTY FOUR PESOS &
79/100

P 423,734.79

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

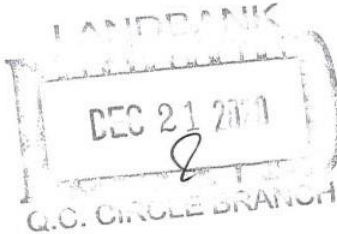
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-428A-2020
Date of Issue December 18, 2020



ANNEX A

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 TOYOTA QUEZON AVENUE, INC.		MOOE 20-11-4919	5021306001	28,632.45	1,560.98	27,071.47	
TOTAL:				P 28,632.45	1,560.98	27,071.47	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWENTY SEVEN THOUSAND SEVENTY ONE PESOS & 47/100
(amount in words)

P 27,071.47

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-4288-2020
Date of Issue December 18, 2020

LAND BANK
Q.C. CIRCLE BRANCH

ANNEX A

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SAL & PERA FOR DEC. 1-15, 2020 (J.O.)	MOOE 20-12-5437	5021199000	1,121,644.80	20,692.92	1,100,951.88	
TOTAL:				P 1,121,644.80	P 20,692.92	P 1,100,951.88	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION ONE HUNDRED THOUSAND NINE HUNDRED FIFTY ONE PESOS & 88/100

P 1,100,951.88

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

101-12-429-2020
December 18, 2020

LAND BANK OF THE PHILIPPINES
CITY CIRCLE BRANCH

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	12,571.20	
10 ALVIN ANOG		MOOE 20-12-5384	5020101000	17,100.00		17,100.00	
11 REGGIE TAGUBA		MOOE 20-12-5384	5020101000	17,100.00		17,100.00	
12 RENATO MENDEZ		PS 20-12-5444	5010213001	4,707.00		4,707.00	
						-	
TOTAL:				P 241,419.65	2,395.36	239,024.29	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the

Certified Correct:

BERNARD LOUISE DATUIN
 Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
 Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

MYRA S. CALICDAN

TWO HUNDRED THIRTY NINE THOUSAND TWENTY FOUR PESOS & 29/100
 (amount in words)

P 239,024.29
 SYLVIA N. DAVIS
 Chief, Administrative Division

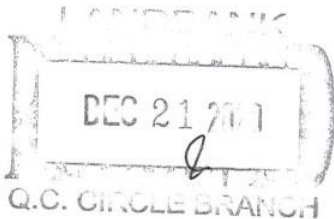
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FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-429A-2020
 Date of Issue December 18, 2020



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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		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		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		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	
16 JOSE FRIVALDO JR		PS 20-11-5009	5010213001	1,821.20	364.24	1,456.96	
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		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	
TOTAL:				P 98,858.04	16,509.19	82,348.85	

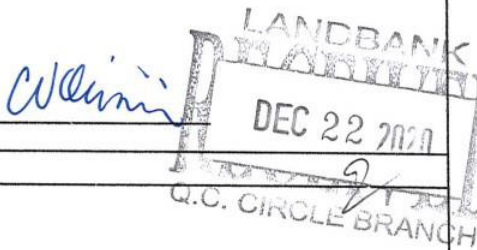
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: ANNA LIZA F. HUELLOS
MARISOL CALIBRAN

EIGHTY TWO THOUSAND THREE HUNDRED FORTY EIGHT PESOS & 85/100

(amount in words)

CD 82,348.85

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-431A-2020
Date of Issue December 21, 2020

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

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
OS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 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		MOOE 20-12-5348	5020503000	500.00		500.00	
8 RICHARD ORENDAIN		MOOE 20-12-5348	5020503000	500.00		500.00	
9 LORENZO MORON		MOOE 20-12-5348	5020503000	500.00		500.00	
10 ROSALIE PAGULAYAN		MOOE 20-12-5348	5020503000	500.00		500.00	
11 LEONIDA SANTOS		MOOE 20-12-5348	5020503000	500.00		500.00	
12 ANALIZA SOLIS		MOOE 20-12-5348	5020503000	500.00		500.00	
13 MELVIN TENA		MOOE 20-12-5348	5020503000	500.00		500.00	
14 CLOD ALVIOLA		PS 20-12-5351	5010213002	3,638.23	727.65	2,910.58	
15 MARY JOYCE AVESTRUZ		PS 20-12-5351	5010213002	3,448.96		3,448.96	
16 ALEXANDER PADIN		PS 20-12-5351	5010213002	2,492.22		2,492.22	
17 ERNIE TORRADO		PS 20-12-5358	5010213002	8,520.96		8,520.96	
18 CHRISTINE JOY ADAY		PS 20-12-5352	5010213002	5,107.54	1,021.51	4,086.03	
19 RICARDO GALUPE		PS 20-12-5352	5010213002	5,227.82	1,045.56	4,182.26	
20 ALJON TAMONDONG		PS 20-11-4879	5010213001	6,403.80		6,403.80	
21 IAN JASPER PELAYO		PS 20-11-4879	5010213001	10,927.20	2,185.44	8,741.76	
22 JOAN MAGHACOT		PS 20-11-5021	5010213001	7,284.80	1,456.96	5,827.84	
23 WILFREDO TUAZON		PS 20-11-5021	5010213001	4,269.20		4,269.20	
24 ANECIA UGOT VILLALINO		PS 20-11-5021	5010213001	7,227.60		7,227.60	
25 EDMUNDO MUNING		PS 20-11-4933	5010213001	4,560.30	912.06	3,648.24	
26 VINCE KARLO IGLESIA		PS 20-11-4933	5010213001	2,536.00		2,536.00	
TOTAL:				P 92,973.63	7,349.18	85,624.45	

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

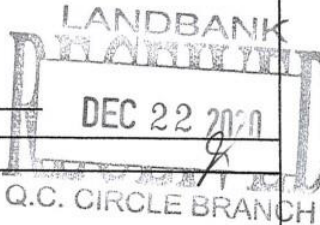
I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Colimin



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY FIVE THOUSAND SIX HUNDRED TWENTY FOUR PESOS & 45/100 (amount in words) ₱ 85,624.45

ANNAIZA F. HUELGA
MYRA B. CALICDAN
Administrative Officer IV

Colimin

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

NOTES:

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

LDDAP-ADA NO. 101-12-431-2020
Date of Issue December 21, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			₱		₱ -	
1 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	
TOTAL:				₱ 28,066.97	3,592.68	24,474.29	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ANNA L. F. HUELGA
MINISTROS CAMERAN

TWENTY FOUR THOUSAND FOUR HUNDRED SEVENTY FOUR PESOS & 29/100

(amount in words)

₱ 24,474.29

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

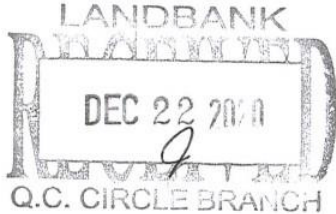
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-431B-2020
December 21, 2020



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: 101
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MARC FRANCIS CALPO		PS 20-12-5289	5010213002	1,945.73	389.15	1,556.58	
2 JOSE MIRANDA		PS 20-12-5289	5010213002	2,333.12		2,333.12	
3 JUANCHO HOMOL		PS 20-12-5289	5010213002	2,738.88		2,738.88	
4 ANTONIO TORCOLAS JR		PS 20-12-5289	5010213002	2,344.03		2,344.03	
5 MANUEL ESGUERRA JR		PS 20-12-5288	5010213002	4,679.14	1,169.79	3,509.35	
6 RIZZA GERENTE		PS 20-12-5288	5010213002	3,496.80	874.20	2,622.60	
7 ANALIZA BELLEN		PS 20-12-5288	5010213002	1,580.90	316.18	1,264.72	
8 HERLYN CABUROG		PS 20-12-5288	5010213002	5,477.76		5,477.76	
9 MARIA IMELDA CARLOS		PS 20-12-5288	5010213002	6,702.02	1,340.40	5,361.62	
10 LEODEGARIO DUENAS		PS 20-12-5288	5010213002	2,311.71		2,311.71	
11 ROGELIO REYES		PS 20-12-5288	5010213002	2,913.92	582.78	2,331.14	
12 LEONARDO PAGUIRIGAN		PS 12-12-5240	5010213002	4,807.97	961.59	3,846.38	
13 FRANCISCA FRANCISCO		PS 12-12-5240	5010213002	2,371.36	474.27	1,897.09	
14 CHARMAGNE MARIE VARILLA		PS 12-12-5240	5010213002	2,945.75		2,945.75	
15 MARICAR REBAYNO		PS 12-11-5045	5010213001	760.74		760.74	
16 MIZPAH AMBA		PS 20-11-4979	5010213001	7,204.28		7,204.28	
17 MIZPAH AMBA		PS 20-11-5007	5010213001	3,842.28		3,842.28	
18 ALBERTO LUMAAD		PS 20-12-5115	5010213001	13,694.40		13,694.40	
19 ALBERTO LUMAAD		PS 20-12-5115	5010213001	12,172.80		12,172.80	
20 RENIER AGAS		PS 20-12-5244	5010212003	341.87		341.87	
21 RENIER AGAS		PS 20-12-5244	5010211004	173.42	17.34	156.08	
22 RENIER AGAS		PS 20-12-5244	5010101001	5,392.15	1,223.90	4,168.25	
23 BENISON JAY ESTAREJA		PS 20-12-5045	5010212003	267.13		267.13	
24 BENISON JAY ESTAREJA		PS 20-12-5045	5010101001	4,070.57	997.65	3,072.92	
25 RON SEBASTIAN REBANO		PS 20-12-5252	5010211004	48.16	4.82	43.34	
26 RON SEBASTIAN REBANO		PS 20-12-5252	5010101001	2,871.97		2,871.97	
				P	97,488.86	8,352.07	89,136.79

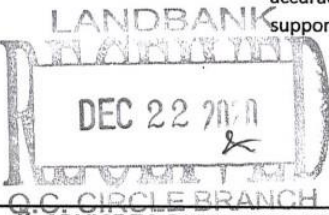
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



Coliman

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: EIGHTY NINE THOUSAND ONE HUNDRED THIRTY SIX PESOS & 79/100 (amount in words) P 89,136.79

MYRA S. CALICBAN
Administrative Officer IV

Coliman

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-432-2020
Date of Issue December 21, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MEYMA CASILAGAN		PS 20-12-5243	5010211004	113.55	11.36	102.19	
2 MEYMA CASILAGAN		PS 20-12-5243	5010212003	1,772.85		1,772.85	
3 MEYMA CASILAGAN		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		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	
10 ERIC BENO VALENZUELA		PS 20-12-5251	5010211004	105.25	10.53	94.72	
11 ERIC BENO VALENZUELA		PS 20-12-5251	5010212003	622.45		622.45	
12 ERIC BENO VALENZUELA		PS 20-12-5251	5010101001	3,154.61		3,154.61	
13 RESLY GEORGE AMADOR		PS 20-12-5249	5010212003	706.25		706.25	
14 RESLY GEORGE AMADOR		PS 20-12-5249	5010101001	11,177.87	1,650.95	9,526.92	
15 CZARINA JANE ROSALES		PS 20-12-5248	5010211004	24.08	2.41	21.67	
16 CZARINA JANE ROSALES		PS 20-12-5248	5010212003	187.99		187.99	
17 CZARINA JANE ROSALES		PS 20-12-5248	5010101001	2,768.28		2,768.28	
18 LORENZO MORON		PS 20-12-5246	5010211004	45.42	4.54	40.88	
19 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	
TOTAL:				P 110,836.89	13,995.74	96,841.15	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

LAND BANK OF THE PHILIPPINES
DEC 22 2020
Q.C. CIRCLE BRANCH

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

ANNA LIZA F. HUELGA
MIRAS G. CALIBRAN

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

P 96,841.15

(amount in words)

(Erasures shall invalidate this document)

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

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

LDDAP-ADA NO.
Date of Issue

101-12-432A-2020
December 21, 2020

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

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

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

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

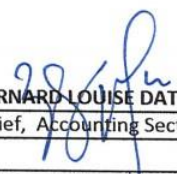
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	C N A FOR CY 2020 (PT)	PS 20-12-5445	5010299011	281,250.00		281,250.00	
TOTAL:				P 281,250.00	P -	P 281,250.00	

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

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

Certified Correct:

Approved:


BERNARD LOUISE DATUIN
Chief, Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED EIGHTY ONE THOUSAND TWO HUNDRED FIFTY PESOS ONLY P 281,250.00


MYRA S. CALIGDAN
ADMINISTRATIVE OFFICER IV

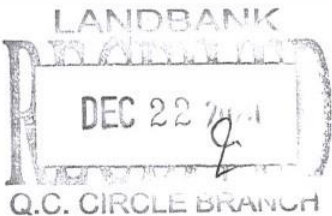
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-433-2020
Date of Issue December 21, 2020



ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	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	
3	VIVIAN YAN CHU GRAND VICTORIOUS FASTFOOD	MOOE 20-12-5264	5029903000	9,420.00	588.75	8,831.25	
4	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 NEWSPAPERS & MAGAZINES INC.	MOOE 20-01-0088	5029907000	9,608.00	85.79	9,522.21	
7	SAN FERNANDO ELECT. LIGHT & POWER CO. INC.	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	
10	WEATHER BUREAU MULTIPURPOSE COOPERATIVE	MOOE 20-12-5324	5020101000	65,370.00		65,370.00	
TOTAL:				P 491,006.85	P 22,872.99	P 468,133.86	

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

FOUR HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED THIRTY THREE PESOS & 86/100

P 468,133.86

MYRA S. CALICBAN

Administrative Officer IV

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

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

LDDAP-ADA NO.

Date of Issue

101-12-434A-2020

December 21, 2020

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

DEC 22 2000

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Р 229,609.87

(Erasures shall invalidate this document)

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

LDDAP-ADA NO.
Date of Issue

101-12-434-2020
December 21, 2020

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5325	5020101000	39,585.00		39,585.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5342	3010101000	15,834.00		15,834.00	
TOTAL:				P 55,419.00	P -	P 55,419.00	

I hereby warrant that the above List of Due and mandable A/Ps was prepared in accordance with stng 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.

rtified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

C. Dela Cruz

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 FOUR HUNDRED NINETEEN PESOS ONLY P 55,419.00

ANNA LIZA F. HUELGA
MYRA S. CALICRAN IV

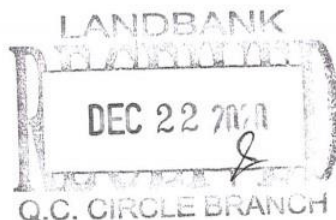
C. Dela Cruz

(Erasures shall invalidate this document)

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.
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.

TES:
LDDAP-ADA is an accountable form
ndicate the description/name and UACS code
LDDAP-ADA NO. 101-12-434B-2020
Date of Issue December 21, 2020



ANNEX A

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

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

DEC 23 2020

LBP-QUEZON CITY CIRCLE BRANCH

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOUIE JOHN SEVESES		MOOE 20-12-0470	5010102000	21,063.60	1,685.09	19,378.51	
TOTAL:				P 21,063.60	P 1,685.09	P 19,378.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supg. Administrative

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: NINETEEN THOUSAND THREE HUNDRED SEVENTY EIGHT PESOS & 51/100 P 19,378.51

MYRA S. CALICDAN

Chona V. Dionisio

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.
Date of Issue

184-12-132-2020
December 22, 2020

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 JIMMY CORONG, JR.		MOOE 2012-0458	5010102000	63,243.60	8,221.67	55,021.93	
2 JOHN CARLO LAMBRENT0		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 LAMBRENT0		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 LAMBRENT0		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	
TOTAL:				P 406,262.85	P 32,779.26	P 373,483.59	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

THREE HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 59/100

P 373,483.59

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-132-2020
Date of Issue December 23, 2020

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

PARTMENT:

AGENCY:

OPERATING UNIT:

ACCOUNT CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 DOMEFREY DEE VILLABLANCA		PS 20-12-5443	5010213001	6,933.02		6,933.02	
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		1,884.49	
10 LEOMAR BLANCA		MOOE 20-12-5393	5020503000	1,337.00		1,337.00	
11 SONNY PAJARILLA		MOOE 20-12-5392	5020503000	1,895.33		1,895.33	
12 JERICO FRANCISCO		MOOE 20-12-5406	5020402000	1,316.07		1,316.07	
13 NELLY EMBALSADO		MOOE 20-12-5391	5020501000	390.00		390.00	
14 MARINO MENDOZA		MOOE 20-12-5431	5020399000	10,000.00		10,000.00	
15 CHERYL BULANGIS		MOOE 20-12-5447	5020309000	400.00		400.00	
16 VER LANCER GALANIDA		MOOE 20-12-448	5021199000	1,500.00		1,500.00	
17 KALAYAAN ROSALES		MOOE 20-12-5425	5020399000	1,320.00		1,320.00	
18 NESTOR FLORES		MOOE 20-12-5435	5021306001	1,500.00		1,500.00	
19 ANALIZA CLAUREN		MOOE 20-12-5433	5020399000	9,990.00		9,990.00	
20 CHRISTOPHER PEREZ		MOOE 20-12-5430	5020399000	10,000.00		10,000.00	
21 JOMAILA GARRIDO		MOOE 20-12-5429	5020399000	9,990.00		9,990.00	
22 MA LOURDES ALDINA MIRANDA		MOOE 20-12-5428	5021305002	950.00		950.00	
23 ARTURO SAMOLDE		MOOE 20-12-5411	5021199000	15,150.00	454.50	14,695.50	
24 EDDA VERCELES		MOOE 20-12-5436	5021306001	250.00		250.00	
25 HANNAH LORRAINE SALVADOR		MOOE 20-12-5390	5020501000	620.00		620.00	
26 RUTHIE PACALA		MOOE 20-12-5634	5020399000	9,990.00		9,990.00	
TOTAL:				P 103,316.21	454.50	102,861.71	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

W. Limin
Chona V. Jimenez

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: *Myra S. Calicdan* ONE HUNDRED TWO THOUSAND EIGHT HUNDRED SIXTY ONE PESOS & 71/100 (amount in words) *W. Limin* P 102,861.71

Myra S. Calicdan

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-435-2020
Date of Issue December 22, 2020

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

PARTMENT:
ENCY:
ERATING UNIT:
ND CODE:
OS-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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		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		MOOE 20-12-5367	5029999000	750.00		750.00	
14 CHERYL BULANGIS		MOOE 20-12-5369	5021199000	1,500.00		1,500.00	
15 VER LANCER GALANIDA		MOOE 20-12-5373	5020399000	700.00		700.00	
16 ANIANITA FORTICH		MOOE 20-12-5372	5020399000	190.00		190.00	
17 EDMUNDO MUNING		MOOE 20-12-5363	5020309000	8,261.14		8,261.14	
18 FERDINAND VALDEAVILLA		MOOE 20-12-5364	5020301000	1,983.00		1,983.00	
19 ALFREDO CONSULTA		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	
TOTAL:				P 64,498.00	1,339.67	63,158.33	

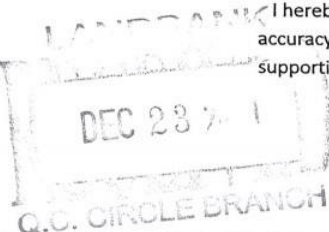
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:



II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

SIXTY THREE THOUSAND ONE HUNDRED FIFTY EIGHT PESOS & 33/100

(amount in words)

(Erasures shall invalidate this document)

63,158.33

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-435A-2020
Date of Issue December 22, 2020

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

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 20-12-5122	5020401000	436,798.94	27,299.93	409,499.01	13475072
TOTAL:				P 436,798.94	P 27,299.93	P 409,499.01	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR HUNDRED NINE THOUSAND FOUR HUNDRED NINETY NINE PESOS & 01/100 P 409,499.01

MYRA S. CALICDAN

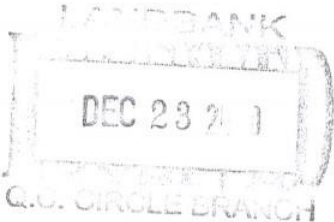
(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-436-2020
Date of Issue December 22, 2020



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 76,560.00	P 4,785.00	P 71,775.00	

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

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

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Clara V. Dinnisio

Supervisor

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY ONE THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

P 71,775.00

MYRA S. CALICDAN

Clara V. Dinnisio

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

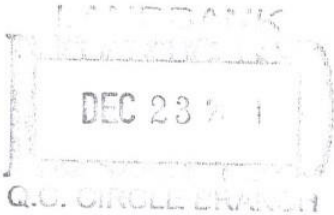
Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-436A-2020

December 22, 2020



ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

BRANCH CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
4 CORE ACCESS NETWORK SOLUTIONS PHILIPPINES, INC.		CO 19-12-8388	2010101000	23,384,615.72	1,476,301.50	21,908,314.22	
TOTAL:				P 31,174,469.78	P 1,556,088.90	P 29,618,380.88	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

Chona V. Dierito

Supvng. Accounting Section

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY NINE MILLION SIX HUNDRED EIGHTEEN THOUSAND THREE HUNDRED EIGHTY PESOS & 88/100

P 29,618,380.88

MYRA S. CALICDAN

(Erasures shall invalidate this document)

Chona V. Dierito

Supvng. Accounting Section

FOR MDS-GSB USE ONLY:

Instructions:

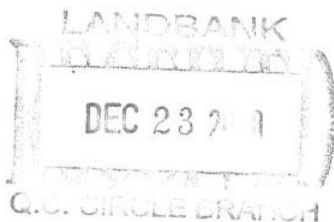
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code



LDDAP-ADA NO. 101-12-4368-2020

Date of Issue December 23, 2020

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

RECEIVED
DEC 28 2020
Q.C. CIRCLE BRANCH

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 LOREN JOY ESTREBILLO		MOOE 20-12-0467	5010102000	30,601.74	3,978.23	26,623.51	
TOTAL:				P 30,601.74	P 3,978.23	P 26,623.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND SIX HUNDRED TWENTY THREE PESOS & 51/100

P 26,623.51

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Only supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-134-2020
December 23, 2020

ANNEX A-7

LAND BANK OF THE PHILIPPINES

DEC 28 2020

Q.C. CIRCLE BRANCH

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. THOR ENTERPRISES		MOOE 20-11-5014	2010101000	77,350.00	4,143.76	73,206.24	
2. THOR ENTERPRISES		MOOE 20-11-5014	2010101000	89,250.00	4,781.26	84,468.74	
TOTAL:				P 166,600.00	P 8,925.02	P 157,674.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Base debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FIFTY SEVEN THOUSAND SIX HUNDRED SEVENTY FOUR PESOS & 98/100 P 157,674.98

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

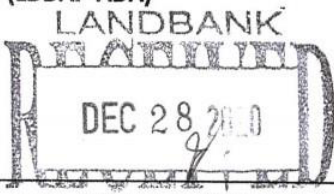
LDDAP-ADA NO. 101-12-437-2020

Date of Issue December 23, 2020

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
D CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

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



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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. 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	
2. ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 20-10-4262	5020301000	225,670.00	12,089.46	213,580.54	
3. ALBAY COMPUTER & ELECTRONICS SUPPLIES & REPAIR BY: ERIC V. RUBIO		MOOE 20-10-4263	5020301000	441,550.00	23,654.46	417,895.54	
4. UNICO TRADING OR DOMINGO PENAFLOR		MOOE 20-09-3978	5020399000	22,501.00	1,205.41	21,295.59	
5. ZHARAMA M. LLARENA LESSPENSE TRAVEL & TOURS		MOOE 20-12-5578	5020101000	16,629.00		16,629.00	
6. WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-7420	2999999003	1,101,510.00		1,101,510.00	
7. WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-7421	2999999003	1,087,593.00		1,087,593.00	
8. WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-7419	2999999003	1,083,356.00		1,083,356.00	
9. WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5382	5020101000	17,304.00		17,304.00	
10. WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5381	5020101000	23,652.00		23,652.00	
TOTAL:				P 4,187,265.00	P 45,922.55	P 4,141,342.45	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FOUR MILLION ONE HUNDRED FORTY ONE THOUSAND THREE HUNDRED FORTY TWO PESOS & 45/100 P 4,141,342.45

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-438-2020
Date of Issue December 23, 2020

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	25,836.00		25,836.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	7,880.00		7,880.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	60,220.00		60,220.00	
4 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	7,322.00		7,322.00	
5 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	23,546.00		23,546.00	
6 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	22,025.00		22,025.00	
7 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5354	5020101000	36,506.00		36,506.00	
8 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-7418	2999999003	4,575.00		4,575.00	
9 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-7417	2999999003	3,495.00		3,495.00	
TOTAL:				P 191,405.00	P -	P 191,405.00	

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

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

Certified Correct:

BERNARD LOUISE DATWIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE HUNDRED NINETY ONE THOUSAND FOUR HUNDRED FIVE PESOS ONLY

P 191,405.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO.

101-12-438A-2020

Date of Issue

December 23, 2020

ANNEX A

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LANDBANK
RECEIVED
DEC 28 2020
Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SOUTH COTABATO II ELECTRIC COOPERATIVE, INC.		MOOE 20-12-5403	5020402000	26,983.37		26,983.37	
2 MOSTACO MARKETING		MOOE 20-11-4892	2010101000	114,700.00	6,144.95	108,555.05	
TOTAL:				P 141,683.37	P 6,144.95	P 135,538.42	

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

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

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
use debit MDS Sub-Account Number:
use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED THIRTY FIVE THOUSAND FIVE HUNDRED THIRTY EIGHT PESOS & 42/100 P 135,538.42

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-439-2020
Date of Issue December 23, 2020

ANNEX A

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

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

LAND BANK

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DEC 28 2020

Q.C. CIRCLE BRANCH

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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DEC 28 2020

Q.C. CIRCLE BRANCH

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 NATHANIEL SERVANDO		PS 20-12-5521	5010202000	5,000.00		5,000.00	
2 ALFREDO QUIBLAT JR		PS 20-12-5522	5010202000	5,000.00		5,000.00	
3 NANCY LANCE		PS 20-12-5523	5010202000	22,500.00		22,500.00	
4 AILENE ABELARDO		MOOE 20-12-5579	5020399000	10,000.00		10,000.00	
5 KARLO TIMBAL		MOOE 20-12-7749	2999999019	1,800.00		1,800.00	
6 FLORANTE PAGARAN		MOOE 20-12-5488	5020501000	505.00		505.00	
7 ROSEMARIE ANN MARASIGAN		MOOE 20-12-5455	5021305003	4,500.00		4,500.00	
8 LORETO LAVADIA		MOOE 20-12-5454	5021305002	3,000.00		3,000.00	
9 ARMANDO AVENILLA JR		MOOE 20-12-5486	5021304001	2,972.00		2,972.00	
10 RAYMART GAITANO		MOOE 20-12-5485	5020399000	2,055.25		2,055.25	
11 CONRADO ALDOVINO		MOOE 20-12-5482	5020101000	9,900.00		9,900.00	
12 EDWARD PANGILINAN		MOOE 20-12-5482	5020101000	10,503.00		10,503.00	
13 CONRADO ALDOVINO		MOOE 20-12-5483	5020101000	3,750.00		3,750.00	
14 LOPE DACANAY JR		MOOE 20-12-5483	5020101000	3,750.00		3,750.00	
15 EDWARD PANGILINAN		MOOE 20-12-5483	5020101000	4,959.00		4,959.00	
16 GLAIZA ZAMBRANO		MOOE 20-12-5476	5021199000	3,990.00		3,990.00	
17 VER LANCER GALANIDA		MOOE 20-12-5477	5021199000	1,353.00		1,353.00	
18 VER LANCER GALANIDA		MOOE 20-12-5479	5020399000	4,885.00		4,885.00	
19 VER LANCER GALANIDA		MOOE 20-12-5478	5021304001	3,750.00		3,750.00	
20 FLORANTE PAGARAN		MOOE 20-12-5487	5020301000	3,350.00		3,350.00	
21 ARNEL MANOOS		MOOE 20-12-5484	5020399000	2,752.00		2,752.00	
22 MARIO MICLAT		MOOE 20-12-5311	5020301000	20,000.00		20,000.00	
23 MARIO MICLAT		MOOE 20-12-5313	5020399000	4,564.50		4,564.50	
24 MARIO MICLAT		MOOE 20-12-5313	5020399000	800.00		800.00	
25 CHERRY JANE CADA		MOOE 20-12-5449	5029903000	4,624.00		4,624.00	
26 DANIEL LEVI LAGAZON		PS 20-12-5322	5010213001	6,723.99		6,723.99	
TOTAL:				P 146,986.74	-	146,986.74	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED FORTY SIX THOUSAND NINE HUNDRED EIGHTY SIX PESOS & 74/100 (amount in words) P 146,986.74

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

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-440-2020

Date of Issue December 23, 2020

ANNEX A

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

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

LANDBANK
CITY CIRCLE BRANCH
DEC 28 2020

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	CITY CIRCLE BRANCH		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX		NET AMOUNT
	LBP			P		P -
1 TERESA ALOJADO		PS 20-12-7406	2020102003	82.00		82.00
2 MARGARITA CONSTANTINO		PS 20-12-7406	2020102003	41.15		41.15
3 TEODORA LLARENA		PS 20-12-7406	2020102003	176.80		176.80
4 MAXIMO PERALTA		PS 20-12-7406	2020102003	264.00		264.00
5 JOSE PERIN		PS 20-12-7406	2020102003	264.00		264.00
6 GASPAR SALAGUSTE		PS 20-12-7406	2020102003	264.00		264.00
7 NORMA LANGARA		PS 20-12-7406	2020102013	700.00		700.00
8 NORMA LANGARA		PS 20-12-7406	2999999003	298.00		298.00
9 MARY JOY ZURBITO		MOOE 20-12-5410	5021199000	480.00		480.00
10 BRADLEY BALBUENA		MOOE 20-12-5410	5021199000	540.00		540.00
11 FRANCIS KANE BALMORES		MOOE 20-12-5410	5021199000	540.00		540.00
12 SANDVIK AGUSTIN		MOOE 20-12-5410	5021199000	1,260.00		1,260.00
13 MONICO ALEJO		MOOE 20-12-5410	5021199000	1,620.00		1,620.00
14 AR JANSEEN GUZMAN		MOOE 20-12-5410	5021199000	1,200.00		1,200.00
15 JONATHAN MANGOMA		MOOE 20-12-5410	5021199000	960.00	28.80	931.20
16 PEDRO LAGRIMAS JR.		MOOE 20-12-5410	5021199000	960.00	28.80	931.20
17 THELMA CINCO		MOOE 20-12-5524	502999000	18,054.09	4,513.52	13,540.57
18 MARCELINO VILLAFUERTE II		MOOE 20-12-5524	502999000	63,167.85	15,791.96	47,375.89
19 EDWARD CAJUCOM		MOOE 20-12-5524	502999000	25,358.40		25,358.40
TOTAL:				P 116,230.29	20,363.08	95,867.21

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

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

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

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

(amount in words)

(Erasures shall invalidate this document)

P 95,867.21

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

101-12-440A-2020

Date of Issue

December 23, 2020

ANNEX A

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

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

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

LANDBANK
OF THE
PHILIPPINES

DEC 28 2020

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY & PERA FOR DEC. 16-21, 2020 (JO)	MOOE 20-12-0000	5021199000	403,933.64	7,393.70	396,539.94	
TOTAL:				P 403,933.64	P 7,393.70	P 396,539.94	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

THREE HUNDRED NINETY SIX THOUSAND FIVE HUNDRED THIRTY NINE PESOS & 94/100

P 396,539.94

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

101-12-441-2020
December 23, 2020

ANNEX A

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

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
184

DEC 21 2020

8

LBP-QUEZON CITY CIRCLE - 2070-9015-80

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 RYAN DIOCAMPO		MOOE 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		MOOE 20-12-0475	5010102000	10,164.15		10,164.15	
TOTAL:				P 94,163.89	P 1,679.99	P 92,483.90	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

NINETY TWO THOUSAND FOUR HUNDRED EIGHTY THREE PESOS & 90/100

P 92,483.90

MYRA S. CALICDAN

(Erasures shall invalidate this document)

JOEL C. RIVERA

Chief, PPGSS

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-135-2020

December 28, 2020

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

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

DEC 20 2020
9

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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MICHELLE CABANAS		MOOE 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	
TOTAL:				P 28,537.78	P 1,793.80	P 26,743.98	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT:

TWENTY SIX THOUSAND SEVEN HUNDRED FORTY THREE PESOS & 98/100

P 26,743.98

MYRA S. CALICDAN

JOEL C. RIVERA
Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

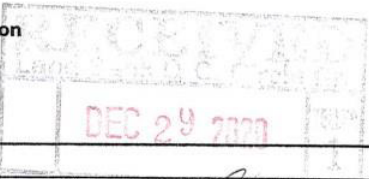
Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors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

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

LDDAP-ADA NO. 184-12-136-2020
Date of Issue December 28, 2020

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

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



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

CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	GROSS AMOUNT	In Pesos		REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.				WITHHOLDING TAX	NET-AMOUNT	
1 RYAN DIOCAMPO		MOOE 20-12-0482	5010102000	8,153.65	163.07	7,990.58	
2 KATE ANN ESGUERRA		MOOE 20-12-0482	5010102000	8,153.65	163.07	7,990.58	
TOTAL:				P 16,307.30	P 326.14	P 15,981.16	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: FIFTEEN THOUSAND NINE HUNDRED EIGHTY ONE PESOS & 16/100 P 15,981.16

MYRA S. CALICDAN

JOEL C. RIVERA
Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 184-12-137-2020
Date of Issue December 28, 2020

ANNEX A

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

PARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

184

LBP-QUEZON CITY CIRCLE - 2070-9015-80

DEC 29 2020

INITIALS:

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. COMPU CARE CORPORATION - COMPU CARE CENTER		MOOE 20-12-0418	5020399000	84,340.00	4,518.22	79,821.78	
TOTAL:				P 84,340.00	P 4,518.22	P 79,821.78	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

SEVENTY NINE THOUSAND EIGHT HUNDRED TWENTY ONE PESOS & 78/100

P 79,821.78

MYRA S. CALICDAN

JOEL C. RIVERA
Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ully supported with complete documents.

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

184-12-137A-2020

December 28, 2020

ANNEX A

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

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

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

DEC 29 2020

INITIAL: 8

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MOSTACO MARKETING		MOOE 20-11-0419	5020301000	9,600.00	514.28	9,085.72	
						-	
TOTAL:				P 9,600.00	P 514.28	P 9,085.72	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

MYRA S. CALICDAN

NINE THOUSAND EIGHTY FIVE PESOS & 72/100

P 9,085.72

JOEL C. RIVERA
Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

Fully supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

184-12-137B-2020
December 28, 2020

ANNEX A

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

DEPARTMENT: Department of Science and Technology

AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT: CENTRAL OFFICE

ACCOUNT CODE: 101

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

DEC 28 2020

2

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In-Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
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	
10 ANGELO FERNANDEZ		PS 20-12-5422	5010213002	3,642.40	728.48	2,913.92	
11 JOHNNY ZABALA SR		PS 20-12-5422	5010213002	3,321.86	664.37	2,657.49	
12 KARCHER VALORIA		PS 20-12-5422	5010213002	3,648.24	729.65	2,918.59	
13 CHRISTIAN ANTHONY MAGORA		PS 20-12-5422	5010213002	2,536.00		2,536.00	
14 ADORITO PABLO		PS 20-12-5422	5010213002	1,976.76		1,976.76	
15 TEDDY PADDAYUMAN		PS 20-12-5422	5010213002	2,848.26		2,848.26	
16 JONATHAN CAHANAP		PS 20-12-5416	5010213002	2,732.29		2,732.29	
17 FRANCES SEMORLAN		PS 20-12-5416	5010213002	4,370.88	874.18	3,496.70	
18 CATHERINE ASUNTO		PS 20-12-5414	5010213002	3,642.40	728.48	2,913.92	
19 IVEIL MAE BEHIGA		PS 20-12-5414	5010213002	2,305.37		2,305.37	
20 JOSE FRIVALDO JR		PS 20-12-5414	5010213002	4,516.58	903.32	3,613.26	
21 JUNE FRIVALDO		PS 20-12-5414	5010213002	3,496.70	699.34	2,797.36	
22 RUDERICK LEYSA		PS 20-12-5414	5010213002	2,231.68		2,231.68	
23 MARCONI PAISO JR		PS 20-12-5414	5010213002	3,933.79	786.76	3,147.03	
24 ALEXIS RUIVIVAR		PS 20-12-5418	5010213002	2,913.92	582.78	2,331.14	
25 RAYMOND REYES		PS 20-12-5418	5010213002	3,496.70	699.34	2,797.36	
26 ELLA MARIE SORIANO		PS 20-12-5418	5010213002	3,073.82		3,073.82	
TOTAL:				P 92,744.78	11,176.01	81,568.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: EIGHTY ONE THOUSAND FIVE HUNDRED SIXTY EIGHT PESOS & 77/100 (amount in words) P 81,568.77

MYRA S. CALICDAN

JOEL C. RIVERA
Head PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

ly supported with complete documents.

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

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

NOTES:

LDDAP-ADA is an accountable form

indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-442-2020

Date of Issue December 28, 2020

ANNEX A

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

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

DEC 29 2020

2

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	-
1 FRANCES SEMORLAN		MOOE 20-12-5495	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 MCLLOUD QUIBA		MOOE 20-12-5565	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	
10 LOYUHAN COLICOL		MOOE 20-12-5551	5020101000	14,250.00		14,250.00	
11 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	
TOTAL:				P 219,983.87	-	219,983.87	

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

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

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

JOEL C. RIVERA

Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

TWO HUNDRED NINETEEN THOUSAND NINE HUNDRED EIGHTY THREE PESOS & 87/100

(amount in words)

(Erasures shall invalidate this document)

MYRA S. CALICDAN

219,983.87

FOR MDS-GSB USE ONLY:

Instructions:

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

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

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-442A-2020

Date of Issue December 28, 2020

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

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	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	
TOTAL:				P 65,569.68	P -	P 65,569.68	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: SIXTY FIVE THOUSAND FIVE HUNDRED SIXTY NINE PESOS & 68/100 P 65,569.68

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-443-2020
Date of Issue December 28, 2020

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

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
RATING UNIT: CENTRAL OFFICE
D CODE: 101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. WE ARE I.T. PHILS. INC.		MOOE 20-02-980	5020504000	72,850.86	4,552.98	68,297.88	
2. WE ARE I.T. PHILS. INC.		MOOE 19-06-3546	5020504000	91,495.94	5,718.50	85,777.44	
3. JOSEPH ALCARAZ ANDJ BRIGHT PRINTING SERVICES		MOOE 20-11-4559	2010101000	135,800.00	4,850.00	130,950.00	
4. TGS FASTFOODS & CATERING SERVICES		MOOE 20-12-5450	5029903000	5,308.00	331.75	4,976.25	
5. STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-12-5535	5020402000	80,245.35		80,245.35	
6. STATE ALLIANCE ENTERPRISES, INC.		MOOE 20-12-5536	5020402000	50,046.11		50,046.11	
7. MANILA ALLIED MANAGEMENT SERVICES COOP.		MOOE 20-09-3590	5021202000	600,943.63		600,943.63	
8. ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-11-4560	2010101000	190,046.00	10,181.04	179,864.96	
9. ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-11-4575	2010101000	27,650.00	1,481.26	26,168.74	
10. ACCESSORIES & SUPPLIES DEPOT INC.		MOOE 20-11-4574	2010101000	69,600.00	3,728.57	65,871.43	
TOTAL:				P 1,323,985.89	P 30,844.10	P 1,293,141.79	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. RIVERA
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED NINETY THREE THOUSAND ONE HUNDRED FORTY ONE PESOS &
79/100

P 1,293,141.79

MYRA S. CALICDAN

JOEL C. RIVERA
Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

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

LDDAP-ADA NO.
Date of Issue

101-12-444-2020
December 28, 2020

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

ARTMENT:
ENCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 RAYMOND REYES		PS 20-12-5543	5010213002	2,913.92	582.78	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	
						-	
TOTAL:				P 7,852.67	1,092.38	6,760.29	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

SIX THOUSAND SEVEN HUNDRED SIXTY PESOS & 29/100
(amount in words)

P 6,760.29
Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-453B-2020
Date of Issue December 29, 2020



ANNEX A

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

ARTMENT:
CY:
ATING UNIT:
D CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

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

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
JOEL FRESNILLO ALADO ROCK 101 CONSTRUCTION & SUPPLY		MOOE 20-03-833	5021304099	273,690.00	19,006.25	254,683.75	
PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 20-08-3111	2010101000	65,435.00	3,505.45	61,929.55	
PERRY-A OFFICE SUPPLIES & EQUIPMENT TRADING		MOOE 20-08-3520	2010101000	17,059.74	920.35	16,139.39	
GINA LIM FLORES - NITROX ENTERPRISES		MOOE 20-10-4205	2010101000	32,895.00	1,762.24	31,132.76	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5480	3010101000	12,301.00		12,301.00	
WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5481	3010101000	7,482.00		7,482.00	
TOTAL:				P 408,862.74	P 25,194.29	P 383,668.45	

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

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.

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
JOEL C. RIVERA
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED EIGHTY THREE THOUSAND SIX HUNDRED SIXTY EIGHT PESOS & 45/100 P 383,668.45

MYRA S. CALICDAN

JOEL C. RIVERA
Chief, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

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

Supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-444A-2020

Date of Issue December 28, 2020

ANNEX A

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

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

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

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 ZAMBOANGA CITY ELECTRIC COOPERATIVE, INC.		MOOE 20-12-5537	5020402000	13,426.08	1,017.76	12,408.32	
2 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	
TOTAL:				P 192,539.06	P 9,760.63	P 182,778.43	

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

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

Approved:

JOEL C. REVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED EIGHTY TWO THOUSAND SEVEN HUNDRED SEVENTY EIGHT PESOS & 43/100 P 182,778.43

MYRA S. CALICDAN

JOEL C. REVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

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

NOTES:

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

LDDAP-ADA NO.
Date of Issue

101-12-444A-2020
December 28, 2020

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

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 ALGERICO BOCTOT		MOOE 20-12-5574	5021199000	14,400.00	432.00	13,968.00	
2 LENY HORTILLAS		MOOE 20-12-5577	5020101000	3,429.00		3,429.00	
3 DIZA CHIO		PS 20-12-7608	5010213002	2,561.52		2,561.52	
4 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	
6 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	
8 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	
10 GLAIZA ZAMBRANO		PS 20-12-5415	5010213002	2,979.40	595.88	2,383.52	
11 GREGORIO DE VERA II		PS 20-12-5419	5010213002	8,042.64	2,010.66	6,031.98	
12 LORENZO DIAZ		PS 20-12-5419	5010213002	4,678.52	935.70	3,742.82	
13 GENER QUITLONG		PS 20-12-5419	5010213002	3,059.62	611.92	2,447.70	
14 LUZ CAMATA		PS 20-12-4976	5010213002	3,642.40	728.48	2,913.92	
15 MICHELLE TIBI		PS 20-12-4976	5010213002	2,536.00		2,536.00	
16 LOUREN LEONA		PS 20-12-4976	5010213002	1,963.83		1,963.83	
17 MANUEL ESGUERRA JR		PS 20-12-5464	5010213002	4,253.76	1,063.44	3,190.32	
18 RIZZA GERENTE		PS 20-12-5464	5010213002	3,496.80	874.20	2,622.60	
19 SHEIRREL TENOSO		PS 20-12-5464	5010213002	6,780.80	1,695.20	5,085.60	
20 HERLYN CABUROG		PS 20-12-5464	5010213002	2,434.56		2,434.56	
21 MARIA IMELDA CARLOS		PS 20-12-5464	5010213002	2,039.74	407.95	1,631.79	
22 ROGELIO REYES		PS 20-12-5464	5010213002	2,913.92	728.48	2,185.44	
23 ANICETO HERNANDEZ		PS 20-12-5465	5010213002	2,593.92	518.78	2,075.14	
24 KEN OCCIDENTAL		PS 20-12-5465	5010213002	3,161.81	632.36	2,529.45	
25 JECRIS SERATUBIAS		PS 20-12-5465	5010213002	2,219.98		2,219.98	
26 MARVIN POLINAS		PS 20-12-5465	5010213002	2,390.75		2,390.75	
						-	
TOTAL:				P 96,738.79	14,223.02	82,515.77	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: MYRA S. CALICDAN

EIGHTY TWO THOUSAND FIVE HUNDRED FIFTEEN PESOS & 77/100
(amount in words)

P 82,515.77
JOEL C. RIVERA
Chief, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-445-2020
Date of Issue December 28, 2020

ANNEX A

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

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

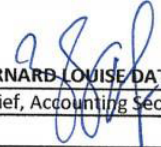
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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	
TOTAL:				P 352,194.00	P 22,012.12	P 330,181.88	

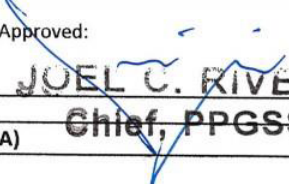
I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

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

Certified Correct:


BERNARD LOUISE DATUIN
Chief, Accounting Section

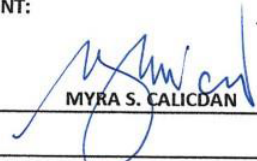
Approved:

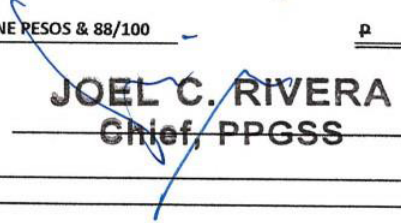

JOEL C. RIVERA
Chief, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: THREE HUNDRED THIRTY THOUSAND ONE HUNDRED EIGHTY ONE PESOS & 88/100 P 330,181.88


MYRA S. CALICDAN


JOEL C. RIVERA
Chief, PPGSS

FOR MDS-GSB USE ONLY:

(Erasures shall invalidate this document)

Instructions:

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

ly supported with complete documents.

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

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-446-2020

Date of Issue December 28, 2020

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 SORSOGON I ELECTRIC COOPERATIVE, INC.		MOOE 20-12-5494	5020402000	3,602.90	230.80	3,372.10	
2 ESAMELCO NPC FUND		MOOE 20-12-5494	5020402000	50,190.77	327.51	49,863.26	
3 ESAMELCO NPC FUND		MOOE 20-12-5559	5020402000	1,274.44	11.45	1,262.99	
4 ESAMELCO NPC FUND		MOOE 20-12-5560	5020402000	667.36	7.38	659.98	
5 QUEZELCO 1		MOOE 20-12-5468	5020402000	4,983.43	316.51	4,666.92	
6 QUEZELCO 1		MOOE 20-12-5467	5020402000	3,295.71	209.41	3,086.30	
7 AURELCO SINKING FUND		MOOE 20-12-5439	5020402000	186.51	13.06	173.45	
8 AURELCO SINKING FUND		MOOE 20-12-5442	5020402000	1,147.91	80.36	1,067.55	
9 AURELCO SINKING FUND		MOOE 20-12-5531	5020402000	43,102.22	3,017.15	40,085.07	
10 SURIGAO DEL SUR I ELECTRIC COOPERATIVE INC.		MOOE 20-12-5539	5020402000	57,309.79	394.90	56,914.89	
TOTAL:				P 165,761.04	P 4,608.53	P 161,152.51	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

Please debit MDS Sub-Account Number:

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

TOTAL AMOUNT: ONE HUNDRED SIXTY ONE THOUSAND ONE HUNDRED FIFTY TWO PESOS & 51/100 P 161,152.51

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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: 101
S-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. MANILA WATER COMPANY INC.		MOOE 20-12-5453	5020401000	309,382.82	19,336.42	290,046.40	13475072
TOTAL:				P 309,382.82	P 19,336.42	P 290,046.40	

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

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

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

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

TOTAL AMOUNT: TWO HUNDRED NINETY THOUSAND FORTY SIX PESOS & 40/100 P 290,046.40

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

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

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

LDDAP-ADA NO. 101-12-448-2020
Date of Issue December 22, 2020

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

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

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

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

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT HAZARD PAY FOR NOV. 1-30, 2020 (2ND BATCH)	PS 20-12-5594	5010211004	237,698.90	23,769.93	213,928.97	
TOTAL:				P 237,698.90	P 23,769.93	P 213,928.97	

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

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Base debit MDS Sub-Account Number:
Base Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THIRTEEN THOUSAND NINE HUNDRED TWENTY EIGHT PESOS & 97/100

P 213,928.97

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-448A-2020
Date of Issue December 28, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
OPERATING UNIT: CENTRAL OFFICE
MDS CODE: 101
MDS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT SALARY FOR DEC. 1- 31, 2020	PS 20-12-5632	5010101001	170,530.74		170,530.74	
TOTAL:				P 170,530.74	P -	P 170,530.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED SEVENTY THOUSAND FIVE HUNDRED THIRTY PESOS & 74/100 P 170,530.74

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-4488-2020
Date of Issue December 28, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

ACCOUNT CODE:184

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.LBP-QUEZON CITY CIRCLE - 2070-9015-80

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
L PAGASA PAYROLL	HONORARIUM FOR JULY TO SEPT. 2020 (PROJECT ULAT)	MOOE 20-12-0476	501021001	151,800.00	41,025.00	110,775.00	
TOTAL:				P 151,800.00	P 41,025.00	P 110,775.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Justified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Debit MDS Sub-Account Number:

Debit Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED TEN THOUSAND SEVEN HUNDRED SEVENTY FIVE PESOS ONLY

P 110,775.00

MYRA S. CALICDAN

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.184-12-138-2020

Date of IssueDecember 29, 2020

RECEIVED

Land Bank of the Philippines - Quezon City Circle Br.

TELLER 1

INITIAL: 086-104

LBP-QUEZON CITY CIRCLE - 2070-9015-55

CREDITOR

II. ADVICE TO DEBIT ACCOUNT (ADA)

(Erasures shall invalidate this document)

December 28, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL	DEPOSIT LOYALTY AWARDS FOR CY 2020	PS 20-12-5643	5010499015	645,000.00	-	645,000.00	
TOTAL:				P 645,000.00	P -	P 645,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

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).

TOTAL AMOUNT:

SIX HUNDRED FORTY FIVE THOUSAND PESOS ONLY

P 645,000.00

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

(Erasures shall invalidate this document)

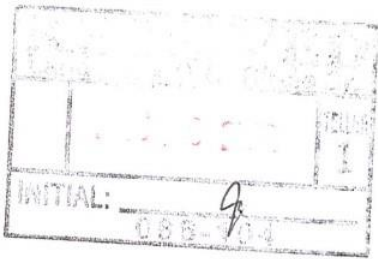
FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
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

101-12-451-2020
December 28, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

RTMENT:
ICY:
ATING UNIT:
O CODE:
GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
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	
						-	
TOTAL:				P 28,969.74	P -	P 28,969.74	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ertified Correct:

Approved:



Chona V. Dionisio
Supvng. Administrative Officer

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:


MYRA S. CALICDAN

TWENTY EIGHT THOUSAND NINE HUNDRED SIXTY NINE PESOS & 74/100


Chona V. Dionisio
Supvng. Administrative Officer

P 28,969.74

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Any supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-452-2020
December 29, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P	
1 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	
4 JOSEPHINE ALBANO		MOOE 20-12-5553	5021199000	1,500.00		1,500.00	
5 JONATHAN MANGOMA		MOOE 20-12-5548	5020101000	3,750.00		3,750.00	
6 MA LOURDES ALDINA MIRANDA		MOOE 20-12-5557	5021305003	2,775.00		2,775.00	
7 JOAN MAGHACOT		MOOE 20-12-5556	5021199000	2,824.00		2,824.00	
8 MARIO PENARANDA		MOOE 20-12-5555	5020309000	2,478.52		2,478.52	
TOTAL:				P 26,878.54	852.00	26,026.54	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

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).

TOTAL AMOUNT: TWENTY SIX THOUSAND TWENTY SIX PESOS & 54/100
(amount in words)

MYRA S. CALICDAN

Chona V. Dionisio
Supvng. Administrative Officer

P 26,026.54

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

structions:
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.
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.

TES:
LDDAP-ADA is an accountable form
indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-452A-2020
Date of Issue December 29, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 MILAND ARLAN		PS 20-12-5545	5010213002	4,094.37		4,094.37	
2 RUMARK LEOPOLDO BOMPAT		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	
						-	
TOTAL:				P 8,589.10	-	8,589.10	

I hereby warrant that the above List of Due and
demandable A/Ps was prepared in accordance with
existing budgeting, accounting and auditing rules
and regulations.

I hereby assume full responsibility for the veracity and
accuracy of the listed claims, and the authenticity of the
supporting documents as submitted by the claimants.

ertified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supng. Administrative Officer

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).

TOTAL AMOUNT:

MYRA S. CALICDAN

EIGHT THOUSAND FIVE HUNDRED EIGHTY NINE PESOS & 10/100
(amount in words)

(Erasures shall invalidate this document)

Chona V. Dionisio
Supng. Administrative Officer

P 8,589.10

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.
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

101-12-452B-2020
December 29, 2020



LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
ID CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 GILBERT SAULER GRANDE GBI ENTERPRISES		MOOE 20-11-5062	5021304001	102,470.00	6,404.37	96,065.63	
2 COMCLARK NETWORK & TECHNOLOGY CORP.	F	MOOE 20-12-5472	5020503000	38,500.00	2,406.25	36,093.75	
						-	
TOTAL:				P 140,970.00	8,810.62	132,159.38	

I hereby warrant that the above List of Due and
demandable A/Ps was prepared in accordance with
existing budgeting, accounting and auditing rules
and regulations.

I hereby assume full responsibility for the veracity and
accuracy of the listed claims, and the authenticity of the
supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

MYRA S. CALICDAN

ONE HUNDRED THIRTY TWO THOUSAND ONE HUNDRED FIFTY NINE PESOS & 38/100
(amount in words)

Chona V. Dionisio
Supvng. Administrative Officer

P 132,159.38

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
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

101-12-453-2020
December 29, 2020



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: 101
-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
	LBP			P		P -	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5567	3010101000	8,865.00		8,865.00	
2 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5546	3010101000	8,865.00		8,865.00	
3 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		MOOE 20-12-5547	3010101000	12,516.00		12,516.00	
TOTAL:				P 30,246.00	-	30,246.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

Chona V. Dionisio
Supvng. Administrative Officer

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: MYRA S. CALICDAN THIRTY THOUSAND TWO HUNDRED FORTY SIX PESOS ONLY (amount in words) P 30,246.00 Chona V. Dionisio Supvng. Administrative Officer

MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
Information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-453A-2020
Date of Issue December 29, 2020



eMDS Payment

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UACS CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT HAZARD PAY FOR OCT. 2020	PS 20-11-5078	1010202000	3,199,346.70		3,199,346.70	
						-	
TOTAL:				P 3,199,346.70	P -	P 3,199,346.70	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

THREE MILLION ONE HUNDRED NINETY NINE THOUSAND THREE HUNDRED FORTY SIX PESOS & 70/100

P 3,199,346.70

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-405A-2020

December 1, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

ARTMENT:
NCY:
RATING UNIT:
D CODE:
S-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. STATE ALLIANCE ENTERPRISES, INC.		CO 18-10-5149	2010101000	143,723,000.00	10,576,250.00	133,146,750.00	
						-	
TOTAL:				P 143,723,000.00	P 10,576,250.00	P 133,146,750.00	

I hereby warrant that the above List of Due and
demandable A/Ps was prepared in accordance with
existing budgeting, accounting and auditing rules
and regulations.

I hereby assume full responsibility for the veracity and
accuracy of the listed claims, and the authenticity of the
supporting documents as submitted by the claimants.

ertified Correct:

Approved:

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
ase debit MDS Sub-Account Number:
ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE HUNDRED THIRTY THREE MILLION ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED
FIFTY PESOS ONLY

P 133,146,750.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
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.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
information (creditor account name, number) between LDDAP-ADA and bank records.

OTES:
e LDDAP-ADA is an accountable form
ndicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-408-2020
December 2, 2020

2405

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LUCRECIA G. MADRIGAL LG MADRIGAL MOTOR WORKS		MOOE 20-10-4355	5021306001	13,500.00	750.00	12,750.00	
H-ASIA NEWSPAPERS & 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	
TOTAL:				P 72,356.00	P 3,846.93	P 68,509.07	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUM

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIXTY EIGHT THOUSAND FIVE HUNDRED NINE PESOS & 07/100

P 68,509.07

Administrative Officer IV

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-411B-2020

Date of Issue December 7, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

AND CODE:

MS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1. DARLITO ABACON GLORIA DEGTEK INFORMATION TECH. SOLUTION		MOOE 20-09-4011	2010101000	248,776.00	13,327.28	235,448.72	
TOTAL:				P 248,776.00	P 13,327.28	P 235,448.72	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

TWO HUNDRED THIRTY FIVE THOUSAND FOUR HUNDRED FORTY EIGHT PESOS & 72/100

P 235,448.72

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

ully 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.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-415A-2020

December 9, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:Department of Science and Technology

AGENCY:Philippine Atmospheric, Geophysical and Astronomical Services Administration

OPERATING UNIT:CENTRAL OFFICE

UACS CODE:101

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL FUND	DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 NON-REG	PS 2020-12-5282	1010202000	161,823.10		161,823.10	
2 PAGASA PAYROLL FUND	DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR CO	PS 2020-12-5280	1010202000	9,172,030.92		9,172,030.92	
3 PAGASA PAYROLL FUND	DEPOSIT SALARY AND PERA FOR DECEMBER 1-31, 2020 REGULAR FIELD	PS 2020-12-5283	1010202000	6,259,442.91		6,259,442.91	
4 PAGASA PAYROLL FUND	DEPOSIT SUBSISTENCE AND LAUNDRY ALLOWANCE NOVEMBER 1-30, 2020 CO	PS 2020-12-5281	1010202000	1,929,968.63		1,929,968.63	
TOTAL:				P 17,523,265.56	P -	P 17,523,265.56	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN MILLION FIVE HUNDRED TWENTY THREE THOUSAND TWO HUNDRED SIXTY FIVE PESOS AND 56/100

P 17,523,265.56

MYRA S. CALICDAN

(Erasures shall invalidate this document)

SYLVIA N. DAVIS

Chief, Administrative Division

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.101-12-416G-2020

Date of IssueDecember 10, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

IND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 EAST AVENUE PETRON SERVICE CENTER CORP.		MOOE 20-11-4903	1040408000	210,000.00	12,000.00	198,000.00	
						-	
TOTAL:				P 210,000.00	P 12,000.00	P 198,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY P 198,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency
in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.101-12-418-2020

Date of IssueDecember 14, 2020

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
LT PETRON GASOLINE & SERVICE CENTER BY: LUZ TAGANAS		MOOE 20-11-4915	5020309000	94,700.00	5,073.22	89,626.78	
TOTAL:				P 94,700.00	P 5,073.22	P 89,626.78	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Justified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

JOEL C. RIVERA
Head, PPGSS

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Use debit MDS Sub-Account Number:

Use Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

EIGHTY NINE THOUSAND SIX HUNDRED TWENTY SIX PESOS & 78/100

P 89,626.78

MYRA S. CALICDAN

JOEL C. RIVERA
Head, PPGSS

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Any supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency

Information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-416-2020

December 14, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
FUND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:
ARCELIS S. ARROYO
Chief, HRMDS

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SIX MILLION EIGHT HUNDRED TWELVE THOUSAND THREE HUNDRED NINETY EIGHT PESOS
& 22/100

P 6,812,398.22

MYNASTIA A. LUCAS
Administrative Officer IV

ARCELIS S. ARROYO
Chief, HRMDS

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

* Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-421A-2020

December 16, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
IND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

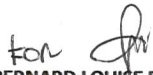
I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 MANILA ALLIED MANAGEMENT SERVICE COOPERATIVE		MOOE 20-09-3590	5021202000	1,201,887.26	-	1,201,887.26	
TOTAL:				P 1,201,887.26	P -	P 1,201,887.26	


I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

for 
BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:


SYLVIA N. DAVIS
Chief, Administrative Division

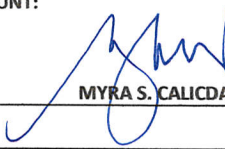
II. ADVICE TO DEBIT ACCOUNT (ADA)


MDS-GSB of the Agency: Land Bank of the Philippines
Please debit MDS Sub-Account Number:
Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

ONE MILLION TWO HUNDRED ONE THOUSAND EIGHT HUNDRED EIGHTY SEVEN PESOS AND
26/100

P 1,201,887.26


MYRA S. CALICDAN


SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:
Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.
Fully supported with complete documents.
MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:
The LDDAP-ADA is an accountable form
Indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-426-2020
December 17, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:

AGENCY:

OPERATING UNIT:

UND CODE:

MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology

Philippine Atmospheric, Geophysical and Astronomical Services Administration

CENTRAL OFFICE

101

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 WEATHER BUREAU MULTIPURPOSE COOPERATIVE		PS 20-12-7344	2999999005	3,497,661.85		3,497,661.85	
2 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	
4 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	2999999001	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	2999999001	65,856.83		65,856.83	
8 PAGASA EMPLOYEES CONSUMERS COOP., INC.		PS 20-12-7368	2999999001	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 Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN

Chief, Accounting Section

Approved:

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

FOUR MILLION FOUR HUNDRED NINETY THREE THOUSAND THREE HUNDRED EIGHTY NINE PESOS & 88/100

P 4,493,389.88

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO.

Date of Issue

101-12-423-2020

December 17, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT: Department of Science and Technology
 AGENCY: Philippine Atmospheric, Geophysical and Astronomical Services Administration
 OPERATING UNIT: CENTRAL OFFICE
 FUND CODE: 101
 DS-GSB BRANCH/MDS SUB ACCOUNT NO. LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1	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	
						-	
TOTAL:				₱ 205,104.19	₱ 12,984.31	₱ 192,119.88	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: **Land Bank of the Philippines**
 Please debit MDS Sub-Account Number:
 Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT: ONE HUNDRED NINETY TWO THOUSAND ONE HUNDRED NINETEEN PESOS & 88/100 ₱ **192,119.88**

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief Administrative Officer

(Erasures shall invalidate this document)

OR MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Fully supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-423A-2020
Date of Issue December 17, 2020

LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

BERNARD LOUISE DATUIN
Chief, Accounting Section

SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

ase Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

ONE HUNDRED NINETY EIGHT THOUSAND PESOS ONLY

₪ 198,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

R MDS-GSB USE ONLY:

Instructions:

Creditor shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. Creditor shall be fully supported with complete documents.

DS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

TES:

The LDDAP-ADA is an accountable form
indicate the description/name and UACS code

LDDAP-ADA NO.
Date of Issue

101-12-424A-2020
December 17, 2020

ANNEX A

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
RATING UNIT:
D CODE:
-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)							
CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
PAGASA PAYROLL FUND	DEPOSIT C N A FOR CY 2020	PS 20-12-5445	1010202000	17,934,000.00		17,934,000.00	
TOTAL:				P 17,934,000.00	P -	P 17,934,000.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

Approved:

BERNARD LOUISE DATUIN

Chief, Accounting Section

SYLVIA N. DAVIS

Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

MDS-GSB of the Agency: Land Bank of the Philippines

Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).

TOTAL AMOUNT:

SEVENTEEN MILLION NINE HUNDRED THIRTY FOUR THOUSAND PESOS ONLY

P 17,934,000.00

MYRA S. CALICDAN

SYLVIA N. DAVIS

Chief, Administrative Division

(Erasures shall invalidate this document)

MDS-GSB USE ONLY:

Instructions:

Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing.

Agency supported with complete documents.

MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency of information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

LDDAP-ADA is an accountable form

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-12-430-2020

Date of Issue December 18, 2020

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT:
AGENCY:
OPERATING UNIT:
AND CODE:
MDS-GSB BRANCH/MDS SUB ACCOUNT NO.

Department of Science and Technology
Philippine Atmospheric, Geophysical and Astronomical Services Administration
CENTRAL OFFICE
101
LBP-QUEZON CITY CIRCLE - 2070-9015-55


I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		Obligation Request No.	ALLOTMENT CLASS (per UACS)	In Pesos			REMARKS
NAME	PREFERRED SERVICING BANK/SAVINGS/CURRENT ACCT. NO.			GROSS AMOUNT	WITHHOLDING TAX	NET AMOUNT	
1 PAGASA PAYROLL 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	
TOTAL:				P 13,261,346.27	P -	P 13,261,346.27	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.


I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:



BERNARD LOUISE DATUIN
Chief, Accounting Section

Approved:



SYLVIA N. DAVIS
Chief, Administrative Division

II. ADVICE TO DEBIT ACCOUNT (ADA)

to MDS-GSB of the Agency: Land Bank of the Philippines

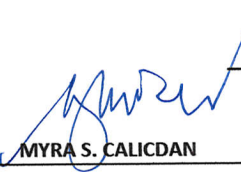
Please debit MDS Sub-Account Number:

Please Credit the accounts of the above listed creditors to cover payment of accounts payable (A/Ps).


TOTAL AMOUNT:

THIRTEEN MILLION TWO HUNDRED SIXTY ONE THOUSAND THREE HUNDRED FORTY SIX
PESOS & 27/100

P 13,261,346.27



MYRA S. CALICDAN



SYLVIA N. DAVIS
Chief, Administrative Division

(Erasures shall invalidate this document)

FOR MDS-GSB USE ONLY:

Instructions:

1. Agency shall arrange the creditor on a "first-in, first out" basis, that is according to the date of receipt of supplier's/creditor's billing. duly supported with complete documents.

2. MDS-GSB branch concerned shall indicate under "Remarks" column, non-payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES:

The LDDAP-ADA is an accountable form

LDDAP-ADA NO.
101-12-441A-2020

* Indicate the description/name and UACS code
Date of Issue
December 23, 2020